

## EXHIBIT 37

CLIENT NAME STAR CHRYSLER  
CLIENT NO. 5261  
FILE NAME YE 2015  
PERIOD ENDED DEC 31, 2015

**SCANNED**

9/13/17

*Don I. Bhatt*

01/20/2016 VOYNOW  
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TRIAL BALANCE 12/20150370  
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DESCRIPTION . . . . .	ACCOUNT NUMBER	BEG-BALANCE . . . . .	CUR-BALANCE . . . . .	END-BALANCE . . . . .
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JAN PFT OR LOSS/101	1	-23,459.00		-23,459.00
FEB PFT OR LOSS/102	2	-33,515.00		-33,515.00
MAR PFT OR LOSS/103	3	87,477.00		87,477.00
APR PFT OR LOSS/104	4	50,654.00		50,654.00
MAY PFT OR LOSS/105	5	50,237.00		50,237.00
JUN PFT OR LOSS/106	6	73,289.00		73,289.00
JUL PFT OR LOSS/107	7	59,487.00		59,487.00
AUG PFT OR LOSS/108	8	85,850.00		85,850.00
SEPT PFT OR LOSS/109	9	13,664.00		13,664.00
OCT PFT OR LOSS/110	10	29,060.00	-58,120.00	-29,060.00
NOV PFT OR LOSS/111	11		-55,197.00	-55,197.00
JAN NEW UNITS SLD/114A	13A	0.82		0.82
FEB NEW UNITS SLD/114B	13B	0.96		0.96
MAR NEW UNITS SLD/114C	13C	1.13		1.13
APR NEW UNITS SLD/114D	13D	1.07		1.07
MAY NEW UNITS SLD/114E	13E	1.23		1.23
JUN NEW UNITS SLD/114F	13F	1.30		1.30
JUL NEW UNITS SLD/114G	13G	1.32		1.32
AUG NEW UNITS SLD/114H	13H	1.41		1.41
SEP NEW UNITS SLD/114Z	13Z	1.21		1.21
OCT NEW UNITS SLD/115/D115	14	1.29		1.29
NOV NEW UNITS SLD/115A/D115A	14A	1.20		1.20
DEC NEW UNITS SLD/115B/D115B	14B		1.52	1.52
JAN USED UNITS SLD/116A	15A	0.34		0.34
FEB USED UNITS SLD/116B	15B	0.38		0.38
MAR USED UNITS SLD/116C	15C	0.48		0.48
APR USED UNITS SLD/116D	15D	0.43		0.43
MAY USD UNITS SLD/116E	15E	0.45		0.45
JUN USD UNITS SLD/116F	15F	0.45		0.45
JULY USD UNITS SLD/116G	15G	0.44		0.44
AUG USD UNITS SLD/116H	15H	0.48		0.48
SEP USD UNITS SLD/116Z	15Z	0.34		0.34
OCT USD UNITS SLD/117	16	0.29		0.29
NOV USD UNITS SLD/117A	16A	0.39		0.39
DEC USD UNITS SLD/117B	16B		0.40	0.40
MECH CST RATE/150C	19B	110.00		110.00
MECH WAR RATE/151C	19C	104.00		104.00
MECH INTR RATE/152C	19D	110.00		110.00
N/C INV OVER 60DAYS/121B	22A	0.81	-0.02	0.79
N/T INVENTORY OVER 60 DAYS	22C	3.79	-0.24	3.55
MGMT BODY SHOP	30A	1.00		1.00
DEALER PRINCIPAL	30Z	1.00		1.00
MGNT NEW VEH DEPT/131A	31A	1.00		1.00
MGNT USD VEH DEPT/131B	31B	1.00		1.00
MGMT PTS DEPT/131D	31E	1.00		1.00
MGNT SERV DEPT/131C	31F	1.00		1.00
MGMT ADMIN/131Z	31Z	1.00		1.00
SLS NEW VEH DEPT/132A	32A	5.00		5.00
SLS USED VEH DEPT/132B	32B	5.00		5.00
SLS PARTS DEPT	32E	3.00		3.00

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	SLS SERV DEPT/132C	32F	3.00		3.00
	CLRK NEW VEH/134A	33A	2.00		2.00
	CLRK USED VEH/134B	33B	1.00		1.00
	CLERICAL P&A DEPT	33E	1.00		1.00
	CLRK SERV DEPT/134C	33F	2.00		2.00
	CLRK ADMIN/134Z	33Z	1.00		1.00
	OTH NEW VEH DEPT/135A	34A	2.00		2.00
	OTH USED VEH/135B	34B	2.00		2.00
	OTH PTS DEPT/135D	34E	3.00		3.00
	OTH SERV DEPT/135C	34F	3.00		3.00
	TECH SRV DEPT/133C	35F	11.00		11.00
	TECH PRP /133E	36F	1.00		1.00
	STALLS	37A	0.12		0.12
	MGMNT NEW F&I/131	39A	2.00		2.00
	SLS PTS DEPT/132D	39B	1.00		1.00
	INV-200 SERIES/154A	44C	3.75	0.46	4.21
	INV-DART	44E	3.22	0.12	3.34
	INV-300 SERIES/151H	51C	1.08	0.08	1.16
	INV-CHARGER/154B	51H	1.06	0.11	1.17
	INV-VIPER	52C	0.12		0.12
	INV-GRAND CARAVAN/155G	52G	1.60	0.19	1.79
	INV-TOWN & COUNTRY/155H	52H	1.29	0.24	1.53
	INV-RENEGADE	52J	1.68	0.19	1.87
	INV-COMPASS/156D	52K	1.53	0.10	1.63
	INV-PATRIOT/152L	52L	1.00	0.06	1.06
	INV-WRANGLER/156B	53B	1.42	0.09	1.51
	INV-DURANGO/153D	53D	1.51	0.18	1.69
	INV-RAM PUP/157A	53G	1.33	0.02	1.35
	INV-GRAND CHEROKEE/156H	53H	9.14	1.92	11.06
	INV-CHALLENGER/154C	54C	0.33	0.02	0.35
	INV-JOURNEY/154D	54D	2.17	0.15	2.32
	INV-PROMASTER	55B	0.22	0.05	0.27
	INV-CHEROKEE	55D	4.90	0.36	5.26
	USED VEHICLES/125	80J	13.96	1.27	15.23
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	TOTAL MEMO		393,196.44	-113,309.73	279,886.71
	PETTY CASH	101	220.00		220.00
	DMV-MNB	103	5,975.68	13,885.51	19,861.19
	PAYROLL ACCT-MARATHON BANK	103B	-49,031.00	52,685.07	3,654.07
	MARATHON-REFUND	103C	2,446.94	-627.00	1,819.94
	DEPOSIT ACCT-CHASE	103D	1,000,000.00		1,000,000.00
	CASH IN BANK-MARATHON NATIONAL BANK	103G	657,599.09	460,218.07	1,117,817.16
	STAR C/J HRA	103H	176,113.05	13,348.60	189,461.65
	CONTRACTS IN TRANSIT	106	3,000,892.75	207,193.02	3,208,085.77
	SERVICE,PARTS & BODY SHOP ACCTS. RECEIVABLE	110	292,321.92	-49,864.46	242,457.46
	AR-AMERICAN EXPRESS	110A	13,529.31	8,946.87	22,476.18
	AR-VISA/MASTERCARD	110V	12,392.11	7,878.87	20,270.98
	VEHICLE ACCOUNTS RECEIVABLE	111	1,312.50	726.75	2,039.25
	READY RECEIVABLES	116A	15,539.95	-2,981.58	12,558.37
	SPECIAL VEHICLE INCOME RECEIVABLES	116C	156,603.57	19,385.00	175,988.57

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=====	=====	=====	=====	=====	=====
	FLOOR PLAN ALLOWANCE RECEIVABLES	116D	142,875.00	2,090.00	144,965.00
	WHOLESALE COMPENSATION-PARTS RECEIVABLES	116E	153.62	404.70	558.32
	WARRANTY RECEIVABLES	116F	17,307.34	3,533.12	20,840.46
	CASH/CONSUMER REBATES	116H	66,500.00	58,656.92	125,156.92
	CASH SALES SERV-PARTS	117	141.50	-141.50	
	FIN RESERVE CAPITAL ONE	119C	10,100.00	702.30	10,802.30
	FIN RESERVE M&T BANK	119D	2,750.00	-2,750.00	
	FIN RESERVE AMERICREDIT	119E	1,600.00	-1,600.00	
	FIN RESERVE TD BANK	119F	9,600.01	-6,799.97	2,800.04
	FIN RESERVE CHASE	119G	7,250.00	-7,250.00	
	FIN RES- CRESCENT BANK	119N	1,900.00	-1,100.00	800.00
	DUE FROM FIN- GMAC	119X	9,500.21	-9,500.21	
	COST CAP - NEW VEHICLES	120A	44,493.01		44,493.01
	NEW CAR INV-DAIMLER CHRYSLER	120X	2,414,874.80	-109,158.14	2,305,716.66
	NEW TRUCK INV-DAIMLER CHRYSLER	123X	13,363,573.91	-578,712.48	12,784,861.43
	USED CAR INVENTORY	127	2,208,168.33	-327,846.69	1,880,321.64
	PARTS & ACCESS-DAIMLER CHRYSLER	130	402,893.42	-45,865.80	357,027.62
	WORK IN PROCESS-MECHANICAL	135A	2,841.15	-1,307.91	1,533.24
	SUBLET REPAIRS	136C	9,862.48	-6,960.48	2,902.00
	PREPAID EXPENSES-ADVERTISING	145A	17,078.34	-17,078.34	
	PREPAID EXPENSES-TAXES	145E	56,760.10	-23,004.10	33,756.00
	PREPAID EXPENSES-OTHER	145F	16,739.84	-15,947.34	792.50
	ADVANCES TO EMPLOYEES	151	57,904.98	358.06	58,263.04
	DUE FROM FIN- ON CONTRACTS	153	1,700.00		1,700.00
	BUILDING AND IMPROVEMENTS	161A	733,823.71		733,823.71
	MACHINERY AND SHOP EQUIPMENT	162A	136,494.40		136,494.40
	COMPANY VEHICLES	164A	49,551.23		49,551.23
	FURNITURE AND FIXTURES	165A	25,502.12		25,502.12
	LEASEHOLD	166A	213,518.07		213,518.07
	INVENTORY COST CAPITALIZATION	269	2,318.00		2,318.00
	FIN RES DUE-CHRYSLER CAP	271A	16,200.02	-6,295.96	9,904.06
	DUE FROM FIN-FIFTH THIRD	271B	4,550.01	-4,550.01	
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	TOTAL ASSETS		25,334,441.47	-369,329.11	24,965,112.36
	DEPRECIATION OF BUILDINGS AND IMPROVEMENTS	161B	-427,997.65	-23,463.95	-451,461.60
	DEPRECIATION OF MACHINERY AND SHOP EQUIPMENT	162B	-123,647.29	-6,744.81	-130,392.10
	DEPRECIATION OF COMPANY VEHICLES	164B	-44,243.63	-1,370.10	-45,613.73
	DEPRECIATION OF FURNITURE AND FIXTURES	165B	-25,501.98		-25,501.98
	AMORTIZATION OF LEASEHOLDS	166B	-118,983.64	-3,312.15	-122,295.79
	ACCOUNTS PAYABLE	201A	-435,830.32	133,024.64	-302,805.68
	MISCELLANEOUS EMPLOYEE DEDUCTIONS	201C	48.82	144.64	193.46
	WE OWE ON DELIVERIES	201D	-47,595.29	3,346.37	-44,248.92
	CUSTOMER DEPOSITS	202	-250,553.23	-7,649.08	-258,202.31
	DEALER TRANSFERS (SWAPS)	203		-33,412.00	-33,412.00
	VEHICLE LIEN PAYOFF	206	-9,800.00	-1,533.80	-11,333.80
	EXTENDED WARRANTY PAYABLE	207X	-55,721.68	18,473.44	-37,248.24
	PAYROLL ACCRUALS	210A	-71,796.05	-16,835.60	-88,631.65
	INTEREST PAYABLE	212	-26,890.84	-2,313.20	-29,204.04
	TAXES PAYABLE-CITY	214C	-455.00		-455.00
	TAXES PAYABLE-PAYROLL	214D	-948.07	-2,679.13	-3,627.20

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	SALES TAX-VEHICLES	215	-1,504.32	1,495.44	-8.88
	SALES TAX-NYC	215A	-125,048.28	-30,388.45	-155,436.73
	TAXES PAYABLE-NASSAU	215B	-38,585.54	3,827.53	-34,758.01
	LICENSE & REGISTRATION FEES	215C	-68,343.35	-11,163.79	-79,507.14
	TAXES PAYABLE-SALES OTHER	215F	-9,232.01	-1,771.51	-11,003.52
	SALES TAX-PARTS & SERVICE	215G	-2,135.17	327.55	-1,807.62
	TAXES PAYABLE-SUFFOLK	215H	-8,357.11	-1,008.36	-9,365.47
	TIRE TAX	215L	-4,812.50	2,737.50	-2,075.00
	ACCRUED EXPENSES-U/C MAINTENANCE	217D	-87,546.28	87,546.28	
	NEW VEHICLES FLOOR PLAN	220	-19,332,723.25	139,663.70	-19,193,059.55
	LONG TERM DEBT-STAR TOYOTA	265	-500,000.00	500,000.00	
	L.I.F.O. RESERVE-VEHICLE	268	-823,825.15	-83,534.35	-907,359.50
	PAYROLL PAYABLE	331	-8,618.80	-18,755.72	-27,374.52
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	TOTAL LIABILITIES		-22,650,647.61	644,651.09	-22,005,996.52
	CAPITAL STOCK	271	-265,000.00		-265,000.00
	RETAINED EARNINGS	275	-990,840.82		-990,840.82
	ADJUSTMENTS-2012	275A	-266,456.73	266,456.73	
	ADDITIONAL PAID IN CAPITAL	280X	-823,950.27		-823,950.27
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	TOTAL NET WORTH		-2,346,247.82	266,456.73	-2,079,791.09
S*	CHALLENGER	407A	-724,151.22	-196,653.87	-920,805.09
SL	200 SERIES 4DR SEDAN	408A	-3,142,637.35	-332,968.42	-3,475,605.77
SLS	DODGE CHARGER	409A	-1,140,547.59	32,303.25	-1,108,244.34
SLS	300 SERIES	420A	-1,201,470.39	-127,661.01	-1,329,131.40
SLS	DODGE VIPER	423A	-174,240.10		-174,240.10
SLS	GRAND CARAVAN	427A	-1,857,150.16	-224,077.38	-2,081,227.54
SLS	TOWN & COUNTRY	428A	-2,138,428.29	-137,679.31	-2,276,107.60
SLS	CHEROKEE	430A	-5,882,520.20	-988,922.97	-6,871,443.17
SLS	WRANGLER	432A	-2,410,547.67	-260,781.35	-2,671,329.02
SLS	COMPASS	433A	-2,213,188.01	-297,695.06	-2,510,883.07
SLS	DURANGO	435A	-2,818,846.51	-322,107.35	-3,140,953.86
SLS	RAM PROMASTER	436A	-52,328.00		-52,328.00
SLS	RAM PICKUP	437A	-1,350,238.09	-222,652.71	-1,572,890.80
SLS	GRAND CHEROKEE	438A	-14,359,024.40	-1,758,882.71	-16,117,907.11
SLS	RENEGADE	442A	-823,439.47		-823,439.47
SLS	PATRIOT	444A	-1,172,100.17	-57,604.49	-1,229,704.66
SLS	NEW CAR FLEET-CHRYSLER	445A	-315.84	-275.00	-590.84
SLS	NEW TRUCK FLEET-CHRYSLER	446A	-33,977.64	-3,683.34	-37,660.98
SLS	JOURNEY	451A	-883,181.87	-86,644.04	-969,825.91
SLS	SUBLET REPAIRS-SERVICE CONTRACT	457	-89.49		-89.49
SLS	SERVICE CONTRACT-NEW	458A	-1,065,966.00	-132,140.00	-1,198,106.00
SLS	DART	459A	-1,312,260.65	-232,010.00	-1,544,270.65
SLS	USED CAR-RETAIL	470A	-8,000,576.23	-791,008.24	-8,791,584.47
SLS	USED CAR WHOLESALE	473A	-1,272,926.67	-40,500.00	-1,313,426.67
SLS	SERVICE CONTRACT-USED	482A	-839,763.00	-70,565.00	-910,328.00
SLS	CUST SERV-R.O. LABOR	550A	-675,312.94	-46,251.22	-721,564.16
S	WARRANTY LABOR	552A	-588,542.69	-40,650.44	-629,193.13
SLS	ROAD READY (PDI) LABOR	553A	-129,578.98	-11,163.30	-140,742.28

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SLS - INTERNAL LABOR	554A	-199,449.47	-16,134.86	-215,584.33	
SLS - SUBLET REPAIRS-CUST. PAID	556A	-25,106.80	-1,200.00	-26,306.80	
SLS - SUBLET REPAIRS-WARRANTY	557A	-32,022.41	-3,928.83	-35,951.24	
SLS - SUBLET REPAIRS-INTERNAL	557B	-252,853.31	-34,702.56	-287,555.87	
SLS - GAS, OIL & GREASE	558A	-1,664.00	-20.00	-1,684.00	
SLS - CUST SERV-R.O. PARTS	570A	-750,519.79	-57,268.07	-807,787.86	
SLS - WARRANTY-R.O. PARTS	572A	-914,187.69	-74,493.86	-988,681.55	
SLS - RETAIL PARTS CHRYSLER	573A	-403,024.32	-33,203.23	-436,227.55	
SLS - COUNTER WHOLESALE-PARTS	574A	-974,569.14	-74,245.64	-1,048,814.78	
SLS - INTERNAL-R.O. PARTS	575A	-214,943.14	-21,713.21	-236,656.35	
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	TOTAL SALES	-60,031,689.69	-6,667,184.22	-66,698,873.91	
C/S - CHALLENGER	407C	677,619.05		677,619.05	
C/S - 200 SERIES 4DR SEDAN	408C	3,053,821.83	331,784.93	3,385,606.76	
C/S - DODGE CHARGER	409C	1,114,349.28	98,103.00	1,212,452.28	
C/S - 300 SERIES	420C	1,169,321.47	124,797.54	1,294,119.01	
C/S - DODGE VIPER	423C	171,935.00		171,935.00	
C/S - GRAND CARAVAN	427C	1,789,040.03	221,861.14	2,010,901.17	
C/S - TOWN & COUNTRY	428C	2,078,506.63	136,648.98	2,215,155.61	
C/S - CHEROKEE	430C	5,736,945.08	987,819.75	6,724,764.83	
C/S - WRANGLER	432C	2,350,590.39	242,761.33	2,593,351.72	
C/S - COMPASS	433C	2,159,024.33	296,628.87	2,455,653.20	
C - DURANGO	435C	2,771,193.31	319,447.00	3,090,640.31	
C/S - RAM PROMASTER	436C	51,483.63		51,483.63	
C/S - RAM PICKUP	437C	1,305,688.67	221,286.29	1,526,974.96	
C/S - GRAND CHEROKEE	438C	14,174,459.00	1,751,057.74	15,925,516.74	
C/S - RENEGADE	442C	804,417.65		804,417.65	
C/S - PATRIOT	444C	1,137,320.53	54,414.17	1,191,734.70	
C/S - NEW TRUCK FLEET	446C	1,001.98	15.00	1,016.98	
C/S - JOURNEY	451C	863,632.36	85,802.00	949,434.36	
C/S - FINANCE INCOME NEW	457F	-583,861.80	-68,765.85	-652,627.65	
C/S - SERVICE CONTRACT-NEW	458C	319,020.88	38,779.00	357,799.88	
C/S - DART	459C	1,274,035.32	229,775.34	1,503,810.66	
C/S - USED CAR-RETAIL	470C	7,491,592.99	778,854.85	8,270,447.84	
C/S - USED CAR-WHOLESALE	473C	1,244,576.73	39,024.75	1,283,601.48	
C/S - FINANCE INCOME-USED	481F	-225,144.25	2,791.18	-222,353.07	
C/S - SERVICE CONTRACT-USED	482C	328,933.00	31,081.00	360,014.00	
C/S - CUST. SERV. LABOR	550C	201,287.75	14,092.87	215,380.62	
C/S - WARRANTY LABOR	552C	159,479.14	10,912.80	170,391.94	
C/S - ROAD READY (PDI) LABOR	553C	29,464.90	2,500.00	31,964.90	
C/S - INTERNAL-LABOR	554C	54,915.38	4,493.50	59,408.88	
C/S - SUBLET REPAIRS-CUST. PAID	556C	24,976.80	1,200.00	26,176.80	
C/S - SUBLET REPAIRS-WARRANTY	557C	32,022.41	3,928.83	35,951.24	
C/S - SUBLET REPAIRS-INTERNAL	557D	252,853.31	34,702.56	287,555.87	
C/S - UNAPPLIED LABOR	559D	76,082.19	7,276.61	83,358.80	
C/S - WARRANTY-R.O. PARTS	572C	624,704.78	50,825.14	675,529.92	
C/S - RETAIL PARTS CHRYSLER	573C	277,962.64	23,109.05	301,071.69	
C/S - COUNTER WHOLESALE-PARTS	574C	788,407.48	59,649.15	848,056.63	
C - INTERNAL-R.O. PARTS	575C	144,189.60	13,767.65	157,957.25	
C/S - PURCHASE DISCOUNTS-PARTS	585E	-7,670.38	-1,280.30	-8,950.68	

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D	C R I P T I O N . . . . .	ACCOUNT NUMBER	BEG-BALANCE.....	CUR-BALANCE.....	END-BALANCE.....
=====	=====	=====	=====	=====	=====
C/S - CUST SERV-R.O. PARTS	670	500,517.66	36,460.51	536,978.17	
C/S - WHOLESALE COMPENSATION	678	-9,509.94	-558.32	-10,068.26	
C/S - GAS, OIL & GREASE	689	1,030.00	20.00	1,050.00	
		-----	-----	-----	
	TOTAL COST OF SALES	54,410,216.81	6,185,068.06	60,595,284.87	
POLICY EXPENSE-SERVICE	015C	3,540.01	5,660.68	9,200.69	
DEMO EXPENSE	016	1,277.99	585.75	1,863.74	
ADVERTISING-GENERAL PARTS CHRYSLER	063D	800.02	68.54	868.56	
LAUNDRY & UNIFORMS-SERVICE	069C	1,645.25		1,645.25	
LAUNDRY & UNIFORMS-PARTS	069D	1,521.98		1,521.98	
POSTAGE/ESPRESS MAIL NEW	075A	195.58	50.16	245.74	
POSTAGE/ESPRESS MAIL USED	075B	65.19	16.72	81.91	
POSTAGE/EXPRESS MAIL SERVICE	075C	157.66	27.88	185.54	
POSTAGE/EXPRESS MAIL PARTS	075D	65.19	16.72	81.91	
DEPRECIATION - BUILDINGS AND IMPROVEMENTS NEW	083A		15,700.95	15,700.95	
DEPRECIATION - BUILDINGS AND IMPROVEMENTS USE	083B		5,233.65	5,233.65	
DEPRECIATION - BUILDINGS AND IMPROVEMENTS SER	083C		8,722.75	8,722.75	
DEPRECIATION - BUILDINGS AND IMPROVEMENTS PAR	083D		5,233.66	5,233.66	
SALESPERSON COMMISSIONS & INCENTIVES-NEW	301	520,599.54	53,905.66	574,505.20	
DELIVERY EXPENSE-NEW	303	57,566.14	6,673.73	64,239.87	
POLICY SERVICE-NEW	304	9,373.25	1,825.24	11,198.49	
SALESMAN SALARIES-NEW CAR	306X	264,138.60	32,070.85	296,209.45	
OTHER SALARIES AND WAGES NEW	308	251,071.45	23,160.59	274,232.04	
ADVERTISING NEW AND USED NEW	309X	381,375.10	109,775.14	491,150.24	
TRAINING NEW	310	27,578.13	868.06	28,446.19	
DELIVERY EXPENSE NEW	312	47,670.88	7,480.79	55,151.67	
INTEREST FLOORPLAN NEW AND USED NEW	315	-266,572.57	-14,102.70	-280,675.27	
SALESPERSON COMMISSIONS AND INCENTIVES USED	321	334,102.58	24,396.85	358,499.43	
DELIVERY EXPENSES-USED CAR	323	27,826.31	1,916.08	29,742.39	
POLICY & WARRANTY USED	324	2,347.40	37.68	2,385.08	
SALESPERSON SALARIES	326X	201,945.31	25,039.00	226,984.31	
SALES MGR COMMISSION AND INCENTIVES USED	327X	87,581.80	9,146.20	96,728.00	
OTHER SALARIES AND WAGES USED	328X	161,092.12	12,078.91	173,171.03	
ADVERTISING NEW AND USED	329X	164,771.48	18,995.80	183,767.28	
DEMO EXPENSE-USED	332X	16,789.76	1,700.00	18,489.76	
SERVICE MGR COMPENSATION	340A	368,254.23	33,284.50	401,538.73	
ABSENTEE WAGES-PRODUCTIVE PERSONNEL SERVICE	341A	48,984.48	20,060.24	69,044.72	
TRAINING SERVICE	342A	13,215.90	950.06	14,165.96	
ADVERTISING NEW AND USED SERVICE	343A	38,959.56	3,287.89	42,247.45	
OTHER SUPPLIES & TOOLS-SERVICE	344A	38,810.43	4,045.88	42,856.31	
DEMO EXPENSE-SERVICE	345A	10,300.00	1,185.00	11,485.00	
POLICY EXPENSE-SERVICE, P&A, BODY-SERVICE	346A	43,957.58	2,318.83	46,276.41	
EQUIPMENT REPAIRS AND RENTALS SERVICE	349A	9,913.00	884.88	10,797.88	
PARTSMEN COMPENSATION	350X	290,879.44	30,907.31	321,786.75	
TRAINING PARTS	352X	8,680.64	868.05	9,548.69	
ADVERTISING NEW AND USED PARTS	353	10,147.57	876.82	11,024.39	
OTHER SUPPLIES & TOOLS-PARTS	354X	2,473.22	97.12	2,570.34	
FREIGHT & EXPRESS-PARTS CHRYSLER	355X	8,546.97	682.58	9,229.55	
PARTS EXPENSE-SERVICE, P&A, BODY-PARTS	356X	35,496.43	2,256.08	37,752.51	
COMPANY VEHICLE EXPENSE-SERVICE PARTS	357X	13,793.01	983.02	14,776.03	

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D	C R I P T I O N . . . . .	ACCOUNT NUMBER	BEG-BALANCE.....	CUR-BALANCE.....	END-BALANCE.....
=====	=====	=====	=====	=====	=====
	OFFICE MGR SALARY	362A	-3,500.00	3,500.00	
	OFFICE MGR SALARY	362B	64,030.83	7,840.00	71,870.83
	SVC CASHIER,WARRANTY,CLERK	362D	49,419.21	5,025.86	54,445.07
	ACCT CLERK	362F	95,353.05	10,228.55	105,581.60
	EMPLOYEE BENEFITS NEW	363A	90,577.17	-14,792.33	75,784.84
	EMPLOYEE BENEFITS USED	363B	35,248.37	5,764.88	41,013.25
	EMPLOYEE BENEFITS SERVICE	363D	144,695.35	10,055.13	154,750.48
	EMPLOYEE BEBEFITS PARTS	363F	76,937.06	6,763.87	83,700.93
	PAYROLL TAXES NEW	365A	276,863.31	26,156.48	303,019.79
	PAYROLL TAXES SERVICE	365D	1,899.08		1,899.08
	ADVERTISING-GENERAL NEW CHRYSLER	367A	7,856.22	2,788.02	10,644.24
	ADVERTISING-GENERAL USED CHRYSLER	367B	800.66	68.57	869.23
	ADVERTISING-GENERAL SERVICE CHRYSLER	367D	6,313.81	529.89	6,843.70
	OFFICE SUPPLIES & STATIONERY-NEW	368A	24,742.48	1,890.60	26,633.08
	OFFICE SUPPLIES & STATIONERY-USED	368B	19,805.14	1,544.88	21,350.02
	OFFICE SUPPLIES & STATIONERY-SERVICE	368D	15,604.95	1,816.99	17,421.94
	OFFICE SUPPLIES & STATIONERY-PARTS	368F	10,732.89	1,215.68	11,948.57
	LEGAL AND AUDITING NEW	370A	6,538.32	33,299.30	39,837.62
	LEGAL AND AUDITING USED	370B	7,430.69	556.25	7,986.94
	LEGAL AND AUDITING SERVICE	370D	6,127.03	556.25	6,683.28
	LEGAL AND AUDITING PARTS	370F	5,393.75	456.25	5,850.00
	OUTSIDE SERVICES-NEW	371A	30,965.53	3,703.63	34,669.16
	OUTSIDE SERVICES-USED	371B	49,417.13	5,472.29	54,889.42
	O DE SERVICES-SERVICE	371D	10,345.83	1,123.35	11,469.18
	OUTSIDE SERVICES-PARTS	371F	11,753.39	1,543.04	13,296.43
	MEMBERSHIPS, DUES, AND PUBLICATIONS NEW	373A	27,573.82	2,526.43	30,100.25
	MEMBERSHIPS, DUES, AND PUBLICATIONS USED	373B	10,599.82	1,384.48	11,984.30
	MEMBERSHIPS, DUES, AND PUBLICATIONS SERVICE	373D	7,915.79	1,165.00	9,080.79
	MEMBERSHIPS, DUES, AND PUBLICATIONS PARTS	373F	4,053.83		4,053.83
	DATA PROCESSING NEW	374A	56,843.16	5,553.66	62,396.82
	DATA PROCESSING USED	374B	38,359.51	4,171.47	42,530.98
	DATA PROCESSING SERVICE	374D	66,548.42	6,560.62	73,109.04
	DATA PROCESSING PARTS	374F	62,022.50	5,136.11	67,158.61
	TRAVEL AND ENTERTAINMENT NEW	377A	6,100.00		6,100.00
	TRAVEL AND ENTERTAINMENT USED	377B	5,900.00		5,900.00
	TRAVEL AND ENTERTAINMENT SERVICE	377D	5,950.00		5,950.00
	TRAVEL AND ENTERTAINMENT PARTS	377F	5,925.00		5,925.00
	BAD DEBTS NEW	378A	219.49		219.49
	BAD DEBTS USED	378B	73.16		73.16
	BAD DEBTS SERVICE	378D	121.94		121.94
	BAD DEBTS PARTS	378F	73.16		73.16
	RENT NEW	382A	98,292.78	69,674.59	167,967.37
	RENT USED	382B	55,000.00	5,000.00	60,000.00
	RENT SERVICE	382D	48,950.00	4,450.00	53,400.00
	RENT PARTS	382F	71,500.00	6,500.00	78,000.00
	TAXES-REAL ESTATE NEW	385A	34,828.78	6,039.11	40,867.89
	TAXES - REAL ESTATE USED	385B	31,092.99	3,708.13	34,801.12
	TAXES - REAL ESTATE SERVICE	385D	38,696.77	4,983.23	43,680.00
	TAXES REAL ESTATE PARTS	385F	8,770.12	1,707.26	10,477.38
	R S & MAINTENANCE - REAL ESTATE NEW	387A	4,660.08	741.08	5,401.16
	REPAIRS AND MAINTENANCE - REAL ESTATE USED	387B	1,521.63		1,521.63

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=====	=====	=====	=====	=====	=====
	REPAIRS AND MAINTENANCE - REAL ESTATE SERVICE	387D	3,168.17		3,168.17
	REPAIRS AND MAINTENANCE - REAL ESTATE PARTS	387F	1,276.74		1,276.74
	INSURANCE - OTHER NEW	389A	58,694.41	5,459.50	64,153.91
	INSURANCE - OTHER USED	389B	26,256.78	1,016.71	27,273.49
	INSURANCE - OTHER SERVICE	389D	24,262.30	1,016.71	25,279.01
	INSURANCE - OTHER PARTS	389F	24,194.47	1,016.71	25,211.18
	EQUIPMENT REPAIRS AND RENTAL NEW	392A	267.93		267.93
	UTILITIES NEW	395A	24,264.16	1,049.31	25,313.47
	UTILITIES USED	395B	23,322.07	1,051.12	24,373.19
	UTILITIES SERVICE	395D	21,934.45	706.00	22,640.45
	UTILITIES PARTS	395F	16,858.87	707.75	17,566.62
	TELEPHONE NEW	396A	14,990.27	1,382.43	16,372.70
	TELEPHONE USED	396B	13,287.26	1,196.23	14,483.49
	TELEPHONE SERVICE	396D	18,178.91	1,756.78	19,935.69
	TELEPHONE PARTS	396F	15,204.28	1,536.72	16,741.00
	COMPENSATION OWNERS NEW	399	168,200.00	11,600.00	179,800.00
			-----	-----	-----
	TOTAL EXPENSES		5,432,243.68	734,878.17	6,167,121.85
	CASH DISCOUNT EARNED	601X	-790.20	-0.01	-790.21
	INTEREST EARNED	603	-8,404.45	-17,348.05	-25,752.50
	MISCELLANEOUS INCOME	609	-68,168.05	-979,865.08	-1,048,033.13
	SWAP INCOME	609A	-2,211.89	-1,378.00	-3,589.89
	ROTATION FEES	609B	-118,804.22	-13,071.80	-131,876.02
	INVEST/DIVID INC	805		0.02	0.02
			-----	-----	-----
	TOTAL OTHER INCOME		-198,378.81	-1,011,662.92	-1,210,041.73
	BONUS	704		130,000.00	130,000.00
	MISCELLANEOUS DEDUCTIONS	709	50,061.97	3,587.85	53,649.82
	LIFO SETTLEMENT	904		83,534.35	83,534.35
			-----	-----	-----
	TOTAL OTHER DEDUCTION		50,061.97	217,122.20	267,184.17
	# OF DEMO'S	120X@	1850	6	1856
	# OF NEW TRUCK INVENTORY	123X@	4099	3	4102
	# OF USED CAR INVENTORY	127@	2834	36	2870
	# OF OTHE NEW CAR INVENTORY	235@	2	0	2
	# OF NEW VEHICLES-OTHER	236@	-1	0	-1
	# OF USED TRUCK INVENTORY	238@	738	4	742
	# OF NON AUTOMOTIVE MERCHANDISE	252@	3	0	3
	# OF SLS - CHALLENGER	407A@	-17	0	-17
	# OF SLS - VISTA/SUMMIT WAGON	408A@	-119	-12	-131
	# OF SLS - CHARGER	409A@	-32	-3	-35
	# OF SLS - 300 SERIES	420A@	-33	-3	-36
	# OF SLS - DODGE VIPER	423A@	-2	0	-2
	# OF SLS - GRAND CARAVAN	427A@	-66	-8	-74
	# OF SLS - TOWN & COUNTRY	428A@	-64	-4	-68
	# OF SLS - CHEROKEE	430A@	-186	-32	-218
	# SLS - WRANGLER	432A@	-66	-7	-73
	# OF SALES - COMPASS	433A@	-80	-11	-91

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=====	=====	=====	=====	=====	=====
# OF SLS - DURANGO		435A@	-70	-8	-78
# OF SLS - DAKOTA		436A@	-2	0	-2
# OF SLS - RAM PICKUP		437A@	-32	-5	-37
# OF SLS - GRAND CHEROKEE		438A@	-351	-44	-395
# OF SLS - RENEGADE		442A@	-31	0	-31
# OF SLS - PATRIOT		444A@	-46	-2	-48
# OF SLS - NEW CAR FLEET-CHRYSLER		445A@	-1	-1	-2
# OF SLS - NEW TRUCK FLEET-CHRYSLER		446A@	-117	-13	-130
# OF SLS - JOURNEY		451A@	-35	-3	-38
# NEW FINANCE RESERVES		457F@	-1225	-147	-1372
# OF SLS - SERVICE CONTRACT-NEW		458A@	-381	-45	-426
# OF SLS - DART		459A@	-62	-10	-72
# OF SLS - USED CAR-RETAIL		470A@	-447	-40	-487
# OF SLS - USED CAR WHOLESALE		473A@	-233	-18	-251
# USED FINANCE RESERVES		481F@	-406	-36	-442
# OF SLS - SERVICE CONTRACT-USED		482A@	-348	-29	-377
# OF SLS - CUST SERV-R.O. PARTS		550A@	-5258	-402	-5660
# OF SLS - WARRANTY LABOR		552A@	-4293	-394	-4687
# OF SLS - ROAD READY (PDI) LABOR		553A@	-1466	-126	-1592
# OF SLS - INTERNAL LABOR		554A@	-2764	-279	-3043
# OF SLS - SUBLET REPAIRS-SERV		556A@	-154	-12	-166
# OF SLS - SUBLET REPAIRS-WARRANTY		557A@	-169	-25	-194
# OF SLS - SUBLET REPAIRS-INTERNAL		557B@	-501	-61	-562
# SLS - GAS, OIL & GREASE		558A@	-55	-1	-56
# SLS - CUST SERV-R.O. PARTS		570A@	-4487	-341	-4828
# OF SLS - WARRANTY-R.O. PARTS		572A@	-4194	-336	-4530
# OF SLS - RETAIL PARTS CHRYSLER		573A@	-3937	-321	-4258
# OF SLS - COUNTER WHOLESALE-PARTS		574A@	-7103	-563	-7666
# OF SLS - INTERNAL-R.O. PARTS		575A@	-1335	-136	-1471
			-----	-----	-----
	TOTAL COUNT ACCOUNTS		-30643	-3429	-34072
			-----	-----	-----
	TOTAL PREFIX		0.00	0.00	0.00

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GENERAL LEDGER TYPES DESCRIPTION.....	BEG-BALANCE.....	CUR-BALANCE.....	END-BALANCE.....
=====	=====	=====	=====
MEMO.....	393,196.44	-113,309.73	279,886.71
ASSETS.....	25,334,441.47	-369,329.11	24,965,112.36
LIABILITIES.....	-22,650,647.61	644,651.09	-22,005,996.52
NET WORTH.....	-2,346,247.82	266,456.73	-2,079,791.09
SALES.....	-60,031,689.69	-6,667,184.22	-66,698,873.91
COST OF SALES.....	54,410,216.81	6,185,068.06	60,595,284.87
EXPENSES.....	5,432,243.68	734,878.17	6,167,121.85
OTHER INCOME.....	-198,378.81	-1,011,662.92	-1,210,041.73
OTHER DEDUCTION.....	50,061.97	217,122.20	267,184.17
	=====	=====	=====
	0.00	0.00	0.00
PROFIT OR LOSS.....		541,778.71	879,324.75

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D ESCRIPTION . . . . .	ACCOUNT NUMBER	BEG-BALANCE . . . . .	CUR-BALANCE . . . . .	END-BALANCE . . . . .
=====	=====	=====	=====	=====
JAN PFT OR LOSS/101	1	-23,459.00		-23,459.00
FEB PFT OR LOSS/102	2	-33,515.00		-33,515.00
MAR PFT OR LOSS/103	3	87,477.00		87,477.00
APR PFT OR LOSS/104	4	50,654.00		50,654.00
MAY PFT OR LOSS/105	5	50,237.00		50,237.00
JUN PFT OR LOSS/106	6	73,289.00		73,289.00
JUL PFT OR LOSS/107	7	59,487.00		59,487.00
AUG PFT OR LOSS/108	8	85,850.00		85,850.00
SEPT PFT OR LOSS/109	9	13,664.00		13,664.00
OCT PFT OR LOSS/110	10	29,060.00	-58,120.00	-29,060.00
NOV PFT OR LOSS/111	11		-55,197.00	-55,197.00
JAN NEW UNTS SLD/114A	13A	0.82		0.82
FEB NEW UNTS SLD/114B	13B	0.96		0.96
MAR NEW UNTS SLD/114C	13C	1.13		1.13
APR NEW UNTS SLD/114D	13D	1.07		1.07
MAY NEW UNTS SLD/114E	13E	1.23		1.23
JUN NEW UNTS SLD/114F	13F	1.30		1.30
JUL NEW UNTS SLD/114G	13G	1.32		1.32
AUG NEW UNTS SLD/114H	13H	1.41		1.41
SEP NEW UNTS SLD/114Z	13Z	1.21		1.21
OCT NEW UNTS SLD/115/D115	14	1.29		1.29
NOV NEW UNTS SLD/115A/D115A	14A	1.20		1.20
DEC NEW UNTS SLD/115B/D115B	14B		1.52	1.52
JAN USED UNTS SLD/116A	15A	0.34		0.34
FEB USED UNTS SLD/116B	15B	0.38		0.38
MAR USED UNTS SLD/116C	15C	0.48		0.48
APR USED UNTS SLD/116D	15D	0.43		0.43
MAY USD UNTS SLD/116E	15E	0.45		0.45
JUN USD UNTS SLD/116F	15F	0.45		0.45
JULY USD UNTS SLD/116G	15G	0.44		0.44
AUG USD UNTS SLD/116H	15H	0.48		0.48
SEP USD UNTS SLD/116Z	15Z	0.34		0.34
OCT USD UNTS SLD/117	16	0.29		0.29
NOV USD UNTS SLD/117A	16A	0.39		0.39
DEC USD UNTS SLD/117B	16B		0.40	0.40
MECH CST RATE/150C	19B	110.00		110.00
MECH WAR RATE/151C	19C	104.00		104.00
MECH INTR RATE/152C	19D	110.00		110.00
N/C INV OVER 60DAYS/121B	22A	0.81	-0.02	0.79
N/T INVENTORY OVER 60 DAYS	22C	3.79	-0.24	3.55
MGMT BODY SHOP	30A	1.00		1.00
DEALER PRINCIPAL	30Z	1.00		1.00
MGNT NEW VEH DEPT/131A	31A	1.00		1.00
MGNT USD VEH DEPT/131B	31B	1.00		1.00
MGMT PTS DEPT/131D	31E	1.00		1.00
MGNT SERV DEPT/131C	31F	1.00		1.00
MGMT ADMIN/131Z	31Z	1.00		1.00
SLS NEW VEH DEPT/132A	32A	5.00		5.00
SLS USED VEH DEPT/132B	32B	5.00		5.00
SLS PRS DEPT	32E	3.00		3.00

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D	DESCRIPTION	ACCOUNT NUMBER	BEG-BALANCE	CUR-BALANCE	END-BALANCE
SLS SERV DEPT/132C	32F	3.00		3.00	
CLRK NEW VEH/134A	33A	2.00		2.00	
CLRK USED VEH/134B	33B	1.00		1.00	
CLERICAL P&A DEPT	33E	1.00		1.00	
CLRK SERV DEPT/134C	33F	2.00		2.00	
CLRK ADMIN/134Z	33Z	1.00		1.00	
OTH NEW VEH DEPT/135A	34A	2.00		2.00	
OTH USED VEH/135B	34B	2.00		2.00	
OTH PTS DEPT/135D	34E	3.00		3.00	
OTH SERV DEPT/135C	34F	3.00		3.00	
TECH SRV DEPT/133C	35F	11.00		11.00	
TECH PRP /133E	36F	1.00		1.00	
STALLS	37A	0.12		0.12	
MGMNT NEW F&I/131	39A	2.00		2.00	
SLS PTS DEPT/132D	39B	1.00		1.00	
INV-200 SERIES/154A	44C	3.75	0.46	4.21	
INV-DART	44E	3.22	0.12	3.34	
INV-300 SERIES/151H	51C	1.08	0.08	1.16	
INV-CHARGER/154B	51H	1.06	0.11	1.17	
INV-VIPER	52C	0.12		0.12	
INV-GRAND CARAVAN/155G	52G	1.60	0.19	1.79	
INV-TOWN & COUNTRY/155H	52H	1.29	0.24	1.53	
INV-RENEGADE	52J	1.68	0.19	1.87	
INV-IMPASS/156D	52K	1.53	0.10	1.63	
INV-PATRIOT/152L	52L	1.00	0.06	1.06	
INV-WRANGLER/156B	53B	1.42	0.09	1.51	
INV-DURANGO/153D	53D	1.51	0.18	1.69	
INV-RAM PUP/157A	53G	1.33	0.02	1.35	
INV-GRAND CHEROKEE/156H	53H	9.14	1.92	11.06	
INV-CHALLENGER/154C	54C	0.33	0.02	0.35	
INV-JOURNEY/154D	54D	2.17	0.15	2.32	
INV-PROMASTER	55B	0.22	0.05	0.27	
INV-CHEROKEE	55D	4.90	0.36	5.26	
USEDVEHICLES/125	80J	13.96	1.27	15.23	
TOTAL MEMO		393,196.44	-113,309.73	279,886.71	
PETTY CASH	101	220.00		220.00	
DMV-MNB	103	5,975.68	13,885.51	19,861.19	
PAYROLL ACCT-MARATHON BANK	103B	-49,031.00	52,685.07	3,654.07	
MARATHON-REFUND	103C	2,446.94	-627.00	1,819.94	
DEPOSIT ACCT-CHASE	103D	1,000,000.00		1,000,000.00 ✓	
CASH IN BANK-MARATHON NATIONAL BANK	103G	657,599.09	460,218.07	1,117,817.16	
STAR C/J HRA	103H	176,113.05	13,348.60	189,461.65	
CONTRACTS IN TRANSIT	106	3,000,892.75	207,193.02	3,208,085.77 ✓	
SERVICE,PARTS & BODY SHOP ACCTS. RECEIVABLE	110	292,321.92	-49,864.46	242,457.46 ✓	
AR-AMERICAN EXPRESS	110A	13,529.31	8,946.87	22,476.18 ✓	
AR-VISA/MASTERCARD	110V	12,392.11	7,878.87	20,270.98 ✓	
VEHICLE ACCOUNTS RECEIVABLE	111	1,312.50	726.75	2,039.25	
READY RECEIVABLES	116A	15,539.95	-2,981.58	12,558.37 ✓	
SPECIAL VEHICLE INCOME RECEIVABLES	116C	156,603.57	19,385.00	175,988.57 ✓	

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	FLOOR PLAN ALLOWANCE RECEIVABLES	116D	142,875.00	2,090.00	144,965.00 ✓
	WHOLESALE COMPENSATION-PARTS RECEIVABLES	116E	153.62	404.70	558.32 ✓
	WARRANTY RECEIVABLES	116F	17,307.34	3,533.12	20,840.46 ✓
	CASH/CONSUMER REBATES	116H	66,500.00	58,656.92	125,156.92 ✓
	CASH SALES SERV-PARTS	117	141.50	-141.50	
	FIN RESERVE CAPITAL ONE	119C	10,100.00	1,150.00	11,250.00 ✓
	FIN RESERVE M&T BANK	119D	2,750.00	5,050.00	7,800.00 ✓
	FIN RESERVE AMERICREDIT	119E	1,600.00	-1,600.00	
	FIN RESERVE TD BANK	119F	9,600.01	-6,799.97	2,800.04 ✓
	FIN RESERVE CHASE	119G	7,250.00	-850.00	6,400.00 ✓
	FIN RES- CRESCENT BANK	119N	1,900.00	-1,100.00	800.00 ✓
	DUE FROM FIN- GMAC	119X	9,500.21	-420.19	9,080.02 ✓
	COST CAP - NEW VEHICLES	120A	44,493.01		44,493.01 ✓
	NEW CAR INV-DAIMLER CHRYSLER	120X	2,414,874.80	-88,404.00	2,326,470.80 ✓
	NEW TRUCK INV-DAIMLER CHRYSLER	123X	13,363,573.91	-463,633.81	12,899,940.10 ✓
	USED CAR INVENTORY	127	2,208,168.33	-66,742.62	2,141,425.71 ✓
	PARTS & ACCESS-DAIMLER CHRYSLER	130	402,893.42	-45,865.80	357,027.62 ✓
	WORK IN PROCESS-MECHANICAL	135A	2,841.15	-1,307.91	1,533.24 ✓
	SUBLET REPAIRS	136C	9,862.48	-6,960.48	2,902.00 ✓
	PREPAID EXPENSES-ADVERTISING	145A	17,078.34	-14,911.66	2,166.68 ✓
	PREPAID EXPENSES-TAXES	145E	56,760.10	-16,124.73	40,635.37 ✓
	PREPAID EXPENSES-OTHER	145F	16,739.84	-24,568.90	-7,829.06 ✓
	ADVANCES TO EMPLOYEES	151	57,904.98	358.06	58,263.04 ✓
	D E B T S ON CONTRACTS	153	1,700.00		1,700.00 ✓
	BUILDING AND IMPROVEMENTS	161A	733,823.71		733,823.71 ✓
	MACHINERY AND SHOP EQUIPMENT	162A	136,494.40		136,494.40 ✓
	COMPANY VEHICLES	164A	49,551.23		49,551.23 ✓
	FURNITURE AND FIXTURES	165A	25,502.12		25,502.12 ✓
	LEASEHOLD	166A	213,518.07		213,518.07 ✓
	INVENTORY COST CAPITALIZATION	269	2,318.00		2,318.00 ✓
	FIN RES DUE-CHRYSLER CAP	271A	16,200.02	-2,799.99	13,400.03 ✓
	DUE FROM FIN-FIFTH THIRD	271B	4,550.01	-150.01	4,400.00 ✓
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	TOTAL ASSETS		25,334,441.47	59,655.95	25,394,097.42
	DEPRECIATION OF BUILDINGS AND IMPROVEMENTS	161B	-427,997.65		-427,997.65 ✓
	DEPRECIATION OF MACHINERY AND SHOP EQUIPMENT	162B	-123,647.29		-123,647.29 ✓
	DEPRECIATION OF COMPANY VEHICLES	164B	-44,243.63		-44,243.63 ✓
	DEPRECIATION OF FURNITURE AND FIXTURES	165B	-25,501.98		-25,501.98 ✓
	AMORTIZATION OF LEASEHOLDS	166B	-118,983.64		-118,983.64 ✓
	ACCOUNTS PAYABLE	201A	-435,830.32	136,724.38	-299,105.94 ✓
	MISCELLANEOUS EMPLOYEE DEDUCTIONS	201C	48.82	144.64	193.46 ✓
	WE OWE ON DELIVERIES	201D	-47,595.29	3,346.37	-44,248.92 ✓
	CUSTOMER DEPOSITS	202	-250,553.23	-7,649.08	-258,202.31 ✓
	DEALER TRANSFERS (SWAPS)	203		-33,412.00	-33,412.00 ✓
	VEHICLE LIEN PAYOFF	206	-9,800.00	-1,533.80	-11,333.80 ✓
	EXTENDED WARRANTY PAYABLE	207X	-55,721.68	-10,491.69	-66,213.37 ✓
	PAYROLL ACCRUALS	210A	-71,796.05	-16,835.60	-88,631.65 ✓
	INTEREST PAYABLE	212	-26,890.84	-2,313.20	-29,204.04 ✓
	TAXES PAYABLE-CITY	214C	-455.00		-455.00 ✓
	TAXES PAYABLE-PAYROLL	214D	-948.07	-2,679.13	-3,627.20 ✓

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SALES TAX-VEHICLES	215	-1,504.32	1,495.44	-8.88	✓
SALES TAX-NYC	215A	-125,048.28	-30,388.45	-155,436.73	✓
TAXES PAYABLE-NASSAU	215B	-38,585.54	3,827.53	-34,758.01	✓
LICENSE & REGISTRATION FEES	215C	-68,343.35	-11,163.79	-79,507.14	✓
TAXES PAYABLE-SALES OTHER	215F	-9,232.01	-1,771.51	-11,003.52	✓
SALES TAX-PARTS & SERVICE	215G	-2,135.17	327.55	-1,807.62	✓
TAXES PAYABLE-SUFFOLK	215H	-8,357.11	-1,008.36	-9,365.47	✓
TIRE TAX	215L	-4,812.50	2,737.50	-2,075.00	✓
ACCRUED EXPENSES-U/C MAINTENANCE	217D	-87,546.28	2,406.81	-85,139.47	✓
NEW VEHICLES FLOOR PLAN	220	-19,332,723.25	139,663.70	-19,193,059.55	✓
LONG TERM DEBT-STAR TOYOTA	265	-500,000.00	500,000.00		
L.I.F.O. RESERVE-VEHICLE	268	-823,825.15	-83,534.35	-907,359.50	✓
PAYROLL PAYABLE	331	-8,618.80	-24,355.72	-32,974.52	✓
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	TOTAL LIABILITIES		-22,650,647.61	563,537.24	-22,087,110.37
CAPITAL STOCK	271	-265,000.00		-265,000.00	✓
RETAINED EARNINGS	275	-990,840.82		-990,840.82	✓
ADJUSTMENTS-2012	275A	-266,456.73		-266,456.73	✓
ADDITIONAL PAID IN CAPITAL	280X	-823,950.27		-823,950.27	✓
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	TOTAL NET WORTH		-2,346,247.82	0.00	-2,346,247.82
S CHALLENGER	407A	-724,151.22		-724,151.22	
SLS - 200 SERIES 4DR SEDAN	408A	-3,142,637.35	-332,968.42	-3,475,605.77	
SLS - DODGE CHARGER	409A	-1,140,547.59	-98,395.96	-1,238,943.55	
SLS - 300 SERIES	420A	-1,201,470.39	-127,661.01	-1,329,131.40	
SLS - DODGE VIPER	423A	-174,240.10		-174,240.10	
SLS - GRAND CARAVAN	427A	-1,857,150.16	-224,077.38	-2,081,227.54	
SLS - TOWN & COUNTRY	428A	-2,138,428.29	-137,679.31	-2,276,107.60	
SLS - CHEROKEE	430A	-5,882,520.20	-988,922.97	-6,871,443.17	
SLS - WRANGLER	432A	-2,410,547.67	-260,781.35	-2,671,329.02	
SLS - COMPASS	433A	-2,213,188.01	-297,695.06	-2,510,883.07	
SLS - DURANGO	435A	-2,818,846.51	-322,107.35	-3,140,953.86	
SLS - RAM PROMASTER	436A	-52,328.00		-52,328.00	
SLS - RAM PICKUP	437A	-1,350,238.09	-222,652.71	-1,572,890.80	
SLS - GRAND CHEROKEE	438A	-14,359,024.40	-1,758,882.71	-16,117,907.11	
SLS - RENEGADE	442A	-823,439.47		-823,439.47	
SLS - PATRIOT	444A	-1,172,100.17	-57,604.49	-1,229,704.66	
SLS - NEW CAR FLEET-CHRYSLER	445A	-315.84	-275.00	-590.84	
SLS - NEW TRUCK FLEET-CHRYSLER	446A	-33,977.64	-3,683.34	-37,660.98	
SLS - JOURNEY	451A	-883,181.87	-86,644.04	-969,825.91	
SLS - SUBLET REPAIRS-SERVICE CONTRACT	457	-89.49		-89.49	
SLS - SERVICE CONTRACT-NEW	458A	-1,065,966.00	-132,140.00	-1,198,106.00	
SLS - DART	459A	-1,312,260.65	-232,010.00	-1,544,270.65	
SLS - USED CAR-RETAIL	470A	-8,000,576.23	-791,008.24	-8,791,584.47	
SLS - USED CAR WHOLESALE	473A	-1,272,926.67	-40,500.00	-1,313,426.67	
SLS - SERVICE CONTRACT-USED	482A	-839,763.00	-70,565.00	-910,328.00	
SLS - CUST SERV-R.O. LABOR	550A	-675,312.94	-46,251.22	-721,564.16	
S WARRANTY LABOR	552A	-588,542.69	-40,650.44	-629,193.13	
SLS - ROAD READY (PDI) LABOR	553A	-129,578.98	-11,163.30	-140,742.28	

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SLS - INTERNAL LABOR	554A	-199,449.47	-16,134.86	-215,584.33	
SLS - SUBLET REPAIRS-CUST. PAID	556A	-25,106.80	-1,200.00	-26,306.80	
SLS - SUBLET REPAIRS-WARRANTY	557A	-32,022.41	-3,928.83	-35,951.24	
SLS - SUBLET REPAIRS-INTERNAL	557B	-252,853.31	-34,702.56	-287,555.87	
SLS - GAS, OIL & GREASE	558A	-1,664.00	-20.00	-1,684.00	
SLS - CUST SERV-R.O. PARTS	570A	-750,519.79	-57,268.07	-807,787.86	
SLS - WARRANTY-R.O. PARTS	572A	-914,187.69	-74,493.86	-988,681.55	
SLS - RETAIL PARTS CHRYSLER	573A	-403,024.32	-33,203.23	-436,227.55	
SLS - COUNTER WHOLESALE-PARTS	574A	-974,569.14	-74,245.64	-1,048,814.78	
SLS - INTERNAL-R.O. PARTS	575A	-214,943.14	-21,713.21	-236,656.35	
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	TOTAL SALES	-60,031,689.69	-6,601,229.56	-66,632,919.25	
C/S - CHALLENGER	407C	677,619.05		677,619.05	
C/S - 200 SERIES 4DR SEDAN	408C	3,053,821.83	331,784.93	3,385,606.76	
C/S - DODGE CHARGER	409C	1,114,349.28	98,103.00	1,212,452.28	
C/S - 300 SERIES	420C	1,169,321.47	124,797.54	1,294,119.01	
C/S - DODGE VIPER	423C	171,935.00		171,935.00	
C/S - GRAND CARAVAN	427C	1,789,040.03	221,861.14	2,010,901.17	
C/S - TOWN & COUNTRY	428C	2,078,506.63	136,648.98	2,215,155.61	
C/S - CHEROKEE	430C	5,736,945.08	987,819.75	6,724,764.83	
C/S - WRANGLER	432C	2,350,590.39	242,761.33	2,593,351.72	
C/S - COMPASS	433C	2,159,024.33	296,628.87	2,455,653.20	
C - DURANGO	435C	2,771,193.31	319,447.00	3,090,640.31	
C/S - RAM PROMASTER	436C	51,483.63		51,483.63	
C/S - RAM PICKUP	437C	1,305,688.67	221,286.29	1,526,974.96	
C/S - GRAND CHEROKEE	438C	14,174,459.00	1,751,057.74	15,925,516.74	
C/S - RENEGADE	442C	804,417.65		804,417.65	
C/S - PATRIOT	444C	1,137,320.53	54,414.17	1,191,734.70	
C/S - NEW TRUCK FLEET	446C	1,001.98	15.00	1,016.98	
C/S - JOURNEY	451C	863,632.36	85,802.00	949,434.36	
C/S - FINANCE INCOME NEW	457F	-583,861.80	-68,765.85	-652,627.65	
C/S - SERVICE CONTRACT-NEW	458C	319,020.88	38,779.00	357,799.88	
C/S - DART	459C	1,274,035.32	229,775.34	1,503,810.66	
C/S - USED CAR-RETAIL	470C	7,491,592.99	778,854.85	8,270,447.84	
C/S - USED CAR-WHOLESALE	473C	1,244,576.73	39,024.75	1,283,601.48	
C/S - FINANCE INCOME-USED	481F	-225,144.25	-18,348.62	-243,492.87	
C/S - SERVICE CONTRACT-USED	482C	328,933.00	31,081.00	360,014.00	
C/S - CUST. SERV. LABOR	550C	201,287.75	14,092.87	215,380.62	
C/S - WARRANTY LABOR	552C	159,479.14	10,912.80	170,391.94	
C/S - ROAD READY (PDI) LABOR	553C	29,464.90	2,500.00	31,964.90	
C/S - INTERNAL-LABOR	554C	54,915.38	4,493.50	59,408.88	
C/S - SUBLET REPAIRS-CUST. PAID	556C	24,976.80	1,200.00	26,176.80	
C/S - SUBLET REPAIRS-WARRANTY	557C	32,022.41	3,928.83	35,951.24	
C/S - SUBLET REPAIRS-INTERNAL	557D	252,853.31	34,702.56	287,555.87	
C/S - UNAPPLIED LABOR	559D	76,082.19	7,276.61	83,358.80	
C/S - WARRANTY-R.O. PARTS	572C	624,704.78	50,825.14	675,529.92	
C/S - RETAIL PARTS CHRYSLER	573C	277,962.64	23,109.05	301,071.69	
C/S - COUNTER WHOLESALE-PARTS	574C	788,407.48	59,649.15	848,056.63	
C - INTERNAL-R.O. PARTS	575C	144,189.60	13,767.65	157,957.25	
C/S - PURCHASE DISCOUNTS-PARTS	585E	-7,670.38	-1,280.30	-8,950.68	

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C/S - CUST SERV-R.O. PARTS	670	500,517.66	36,460.51	536,978.17	
C/S - WHOLESALE COMPENSATION	678	-9,509.94	-558.32	-10,068.26	
C/S - GAS, OIL & GREASE	689	1,030.00	20.00	1,050.00	
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	TOTAL COST OF SALES	54,410,216.81	6,163,928.26	60,574,145.07	
POLICY EXPENSE-SERVICE	015C	3,540.01	5,660.68	9,200.69	
DEMO EXPENSE	016	1,277.99	585.75	1,863.74	
ADVERTISING-GENERAL PARTS CHRYSLER	063D	800.02	68.54	868.56	
LAUNDRY & UNIFORMS-SERVICE	069C	1,645.25		1,645.25	
LAUNDRY & UNIFORMS-PARTS	069D	1,521.98		1,521.98	
POSTAGE/ESPRESS MAIL NEW	075A	195.58	50.16	245.74	
POSTAGE/ESPRESS MAIL USED	075B	65.19	16.72	81.91	
POSTAGE/EXPRESS MAIL SERVICE	075C	157.66	27.88	185.54	
POSTAGE/EXPRESS MAIL PARTS	075D	65.19	16.72	81.91	
SALESPeOPLE COMMISSIONS & INCENTIVES-NEW	301	520,599.54	53,905.66	574,505.20	
DELIVERY EXPENSE-NEW	303	57,566.14	6,673.73	64,239.87	
POLICY SERVICE-NEW	304	9,373.25	1,825.24	11,198.49	
SALESMAN SALARIES-NEW CAR	306X	264,138.60	32,070.85	296,209.45	
OTHER SALARIES AND WAGES NEW	308	251,071.45	23,160.59	274,232.04	
ADVERTISING NEW AND USED NEW	309X	381,375.10	50,092.33	431,467.43	
TRAINING NEW	310	27,578.13	868.06	28,446.19	
DELIVERY EXPENSE NEW	312	47,670.88	7,480.79	55,151.67	
INVEST FLOORPLAN NEW AND USED NEW	315	-266,572.57	-14,102.70	-280,675.27	
SALESPeOPLE COMMISSIONS AND INCENTIVES USED	321	334,102.58	24,396.85	358,499.43	
DELIVERY EXPENSES-USED CAR	323	27,826.31	1,916.08	29,742.39	
POLICY & WARRANTY USED	324	2,347.40	37.68	2,385.08	
SALESPERSON SALARIES	326X	201,945.31	25,039.00	226,984.31	
SALES MGR COMMISSION AND INCENTIVES USED	327X	87,581.80	9,146.20	96,728.00	
OTHER SALARIES AND WAGES USED	328X	161,092.12	12,078.91	173,171.03	
ADVERTISING NEW AND USED	329X	164,771.48	18,995.80	183,767.28	
DEMO EXPENSE-USED	332X	16,789.76	1,700.00	18,489.76	
SERVICE MGR COMPENSATION	340A	368,254.23	33,284.50	401,538.73	
ABSENTEE WAGES-PRODUCTIVE PERSONNEL SERVICE	341A	48,984.48	20,060.24	69,044.72	
TRAINING SERVICE	342A	13,215.90	950.06	14,165.96	
ADVERTISING NEW AND USED SERVICE	343A	38,959.56	3,287.89	42,247.45	
OTHER SUPPLIES & TOOLS-SERVICE	344A	38,810.43	4,045.88	42,856.31	
DEMO EXPENSE-SERVICE	345A	10,300.00	1,185.00	11,485.00	
POLICY EXPENSE-SERVICE, P&A, BODY-SERVICE	346A	43,957.58	2,318.83	46,276.41	
EQUIPMENT REPAIRS AND RENTALS SERVICE	349A	9,913.00	884.88	10,797.88	
PARTSMEN COMPENSATION	350X	290,879.44	30,907.31	321,786.75	
TRAINING PARTS	352X	8,680.64	868.05	9,548.69	
ADVERTISING NEW AND USED PARTS	353	10,147.57	876.82	11,024.39	
OTHER SUPPLIES & TOOLS-PARTS	354X	2,473.22	97.12	2,570.34	
FREIGHT & EXPRESS-PARTS CHRYSLER	355X	8,546.97	682.58	9,229.55	
POLICY EXPENSE-SERVICE, P&A, BODY-PARTS	356X	35,496.43	2,256.08	37,752.51	
COMPANY VEHICLE EXPENSE-SERVICE PARTS	357X	13,793.01	983.02	14,776.03	
OFFICE MGR SALARY	362A	-3,500.00	3,500.00		
OFFICE MGR SALARY	362B	64,030.83	7,840.00	71,870.83	
SALES SHIER, WARRANTY, CLERK	362D	49,419.21	5,025.86	54,445.07	
ACCT CLERK	362F	95,353.05	10,228.55	105,581.60	

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D	C R I P T I O N . . . . .	ACCOUNT NUMBER	BEG-BALANCE.....	CUR-BALANCE.....	END-BALANCE.....
=====	=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS NEW	363A	90,577.17	6,572.28	97,149.45
	EMPLOYEE BENEFITS USED	363B	35,248.37	5,764.88	41,013.25
	EMPLOYEE BENEFITS SERVICE	363D	144,695.35	10,055.13	154,750.48
	EMPLOYEE BEBEFITS PARTS	363F	76,937.06	6,763.87	83,700.93
	PAYROLL TAXES NEW	365A	276,863.31	26,156.48	303,019.79
	PAYROLL TAXES SERVICE	365D	1,899.08		1,899.08
	ADVERTISING-GENERAL NEW CHRYSLER	367A	7,856.22	621.34	8,477.56
	ADVERTISING-GENERAL USED CHRYSLER	367B	800.66	68.57	869.23
	ADVERTISING-GENERAL SERVICE CHYRSLER	367D	6,313.81	529.89	6,843.70
	OFFICE SUPPLIES & STATIONERY-NEW	368A	24,742.48	1,890.60	26,633.08
	OFFICE SUPPLIES & STATIONERY-USED	368B	19,805.14	1,544.88	21,350.02
	OFFICE SUPPLIES & STATIONERY-SERVICE	368D	15,604.95	1,816.99	17,421.94
	OFFICE SUPPLIES & STATIONERY-PARTS	368F	10,732.89	1,215.68	11,948.57
	LEGAL AND AUDITING NEW	370A	6,538.32	556.25	7,094.57
	LEGAL AND AUDITING USED	370B	7,430.69	556.25	7,986.94
	LEGAL AND AUDITING SERVICE	370D	6,127.03	556.25	6,683.28
	LEGAL AND AUDITING PARTS	370F	5,393.75	456.25	5,850.00
	OUTSIDE SERVICES-NEW	371A	30,965.53	3,703.63	34,669.16
	OUTSIDE SERVICES-USED	371B	49,417.13	5,472.29	54,889.42
	OUTSIDE SERVICES-SERVICE	371D	10,345.83	1,123.35	11,469.18
	OUTSIDE SERVICES-PARTS	371F	11,753.39	1,543.04	13,296.43
	MEMBERSHIPS, DUES, AND PUBLICATIONS NEW	373A	27,573.82	2,526.43	30,100.25
	MEMBERSHIPS, DUES, AND PUBLICATIONS USED	373B	10,599.82	1,384.48	11,984.30
	M' RSHIPS, DUES, AND PUBLICATIONS SERVICE	373D	7,915.79	1,165.00	9,080.79
	ME. LRSHPIS, DUES, AND PUBLICATIONS PARTS	373F	4,053.83		4,053.83
	DATA PROCESSING NEW	374A	56,843.16	5,553.66	62,396.82
	DATA PROCESSING USED	374B	38,359.51	4,171.47	42,530.98
	DATA PROCESSING SERVICE	374D	66,548.42	6,560.62	73,109.04
	DATA PROCESSING PARTS	374F	62,022.50	5,136.11	67,158.61
	TRAVEL AND ENTERTAINMENT NEW	377A	6,100.00		6,100.00
	TRAVEL AND ENTERTAINMENT USED	377B	5,900.00		5,900.00
	TRAVEL AND ENTERTAINMENT SERVICE	377D	5,950.00		5,950.00
	TRAVEL AND ENTERTAINMENT PARTS	377F	5,925.00		5,925.00
	BAD DEBTS NEW	378A	219.49		219.49
	BAD DEBTS USED	378B	73.16		73.16
	BAD DEBTS SERVICE	378D	121.94		121.94
	BAD DEBTS PARTS	378F	73.16		73.16
	RENT NEW	382A	98,292.78	69,674.59	167,967.37
	RENT USED	382B	55,000.00	5,000.00	60,000.00
	RENT SERVICE	382D	48,950.00	4,450.00	53,400.00
	RENT PARTS	382F	71,500.00	6,500.00	78,000.00
	TAXES-REAL ESTATE NEW	385A	34,828.78	5,726.11	40,554.89
	TAXES - REAL ESTATE USED	385B	31,092.99	3,708.13	34,801.12
	TAXES - REAL ESTATE SERVICE	385D	38,696.77	4,983.23	43,680.00
	TAXES REAL ESTATE PARTS	385F	8,770.12	1,707.26	10,477.38
	REPAIRS & MAINTENANCE - REAL ESTATE NEW	387A	4,660.08	741.08	5,401.16
	REPAIRS AND MAINTENANCE - REAL ESTATE USED	387B	1,521.63		1,521.63
	REPAIRS AND MAINTENANCE - REAL ESTATE SERVICE	387D	3,168.17		3,168.17
	REPAIRS AND MAINTENANCE - REAL ESTATE PARTS	387F	1,276.74		1,276.74
	INSURANCE - OTHER NEW	389A	58,694.41	5,459.50	64,153.91
	INSURANCE - OTHER USED	389B	26,256.78	1,016.71	27,273.49

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=====	=====	=====	=====	=====	=====
	INSURANCE - OTHER SERVICE	389D	24,262.30	1,016.71	25,279.01
	INSURANCE - OTHER PARTS	389F	24,194.47	1,016.71	25,211.18
	EQUIPMENT REPAIRS AND RENTAL NEW	392A	267.93		267.93
	UTILITIES NEW	395A	24,264.16	1,049.31	25,313.47
	UTILITIES USED	395B	23,322.07	1,051.12	24,373.19
	UTILITIES SERVICE	395D	21,934.45	706.00	22,640.45
	UTILITIES PARTS	395F	16,858.87	707.75	17,566.62
	TELEPHONE NEW	396A	14,990.27	1,382.43	16,372.70
	TELEPHONE USED	396B	13,287.26	1,196.23	14,483.49
	TELEPHONE SERVICE	396D	18,178.91	1,756.78	19,935.69
	TELEPHONE PARTS	396F	15,204.28	1,536.72	16,741.00
	COMPENSATION OWNERS NEW	399	168,200.00	17,200.00	185,400.00
			-----	-----	-----
	TOTAL EXPENSES		5,432,243.68	632,046.23	6,064,289.91
	CASH DISCOUNT EARNED	601X	-790.20	-0.01	-790.21
	INTEREST EARNED	603	-8,404.45	-17,348.05	-25,752.50
	MISCELLANEOUS INCOME	609	-68,168.05	-1,003,262.48	-1,071,430.53
	SWAP INCOME	609A	-2,211.89	-1,378.00	-3,589.89
	REGISTRATION FEES	609B	-118,804.22	-13,071.80	-131,876.02
	INTEREST/DIVID INC	805		0.02	0.02
			-----	-----	-----
	TOTAL OTHER INCOME		-198,378.81	-1,035,060.32	-1,233,439.13
	BONUS	704		130,000.00	130,000.00
	MISCELLANEOUS DEDUCTIONS	709	50,061.97	3,587.85	53,649.82
	LIFO SETTLEMENT	904		83,534.35	83,534.35
			-----	-----	-----
	TOTAL OTHER DEDUCTION		50,061.97	217,122.20	267,184.17
	# OF DEMO'S	120X@	1850	6	1856
	# OF NEW TRUCK INVENTORY	123X@	4099	3	4102
	# OF USED CAR INVENTORY	127@	2834	36	2870
	# OF OTHE NEW CAR INVENTORY	235@	2	0	2
	# OF NEW VEHICLES-OTHER	236@	-1	0	-1
	# OF USED TRUCK INVENTORY	238@	738	4	742
	# OF NON AUTOMOTIVE MERCHANDISE	252@	3	0	3
	# OF SLS - CHALLENGER	407A@	-17	0	-17
	# OF SLS - VISTA/SUMMIT WAGON	408A@	-119	-12	-131
	# OF SLS - CHARGER	409A@	-32	-3	-35
	# OF SLS - 300 SERIES	420A@	-33	-3	-36
	# OF SLS - DODGE VIPER	423A@	-2	0	-2
	# OF SLS - GRAND CARAVAN	427A@	-66	-8	-74
	# OF SLS - TOWN & COUNTRY	428A@	-64	-4	-68
	# OF SLS - CHEROKEE	430A@	-186	-32	-218
	# OF SLS - WRANGLER	432A@	-66	-7	-73
	# OF SALES - COMPASS	433A@	-80	-11	-91
	# OF SLS - DURANGO	435A@	-70	-8	-78
	# OF SLS - DAKOTA	436A@	-2	0	-2
	# OF SLS - RAM PICKUP	437A@	-32	-5	-37
	# OF SLS - GRAND CHEROKEE	438A@	-351	-44	-395

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DESCRIPTION . . . . .	ACCOUNT NUMBER	BEG-BALANCE . . . . .	CUR-BALANCE . . . . .	END-BALANCE . . . . .
=====	=====	=====	=====	=====
# OF SLS - RENEGADE	442A@	-31	0	-31
# OF SLS - PATRIOT	444A@	-46	-2	-48
# OF SLS - NEW CAR FLEET-CHRYSLER	445A@	-1	-1	-2
# OF SLS - NEW TRUCK FLEET-CHYRSLER	446A@	-117	-13	-130
# OF SLS - JOURNEY	451A@	-35	-3	-38
# NEW FINANCE RESERVES	457F@	-1225	-147	-1372
# OF SLS - SERVICE CONTRACT-NEW	458A@	-381	-45	-426
# OF SLS - DART	459A@	-62	-10	-72
# OF SLS - USED CAR-RETAIL	470A@	-447	-40	-487
# OF SLS - USED CAR WHOLESALE	473A@	-233	-18	-251
# USED FINANCE RESERVES	481F@	-406	-36	-442
# OF SLS - SERVICE CONTRACT-USED	482A@	-348	-29	-377
# OF SLS - CUST SERV-R.O. PARTS	550A@	-5258	-402	-5660
# OF SLS - WARRANTY LABOR	552A@	-4293	-394	-4687
# OF SLS - ROAD READY (PDI) LABOR	553A@	-1466	-126	-1592
# OF SLS - INTERNAL LABOR	554A@	-2764	-279	-3043
# OF SLS - SUBLET REPAIRS-SERV	556A@	-154	-12	-166
# OF SLS - SUBLET REPAIRS-WARRANTY	557A@	-169	-25	-194
# OF SLS - SUBLET REPAIRS-INTERNAL	557B@	-501	-61	-562
# OF SLS - GAS, OIL & GREASE	558A@	-55	-1	-56
# OF SLS - CUST SERV-R.O. PARTS	570A@	-4487	-341	-4828
# OF SLS - WARRANTY-R.O. PARTS	572A@	-4194	-336	-4530
# OF SLS - RETAIL PARTS CHRYSLER	573A@	-3937	-321	-4258
# SLS - COUNTER WHOLESALE-PARTS	574A@	-7103	-563	-7666
# SLS - INTERNAL-R.O. PARTS	575A@	-1335	-136	-1471
		-----	-----	-----
TOTAL COUNT ACCOUNTS		-30643	-3429	-34072
		-----	-----	-----
TOTAL PREFIX		0.00	0.00	0.00

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G. AL LEDGER TYPES DESCRIPTION.....	BEG-BALANCE.....	CUR-BALANCE.....	END-BALANCE.....
=====	=====	=====	=====
MEMO.....	393,196.44	-113,309.73	279,886.71
ASSETS.....	25,334,441.47	59,655.95	25,394,097.42
LIABILITIES.....	-22,650,647.61	563,537.24	-22,087,110.37
NET WORTH.....	-2,346,247.82	0.00	-2,346,247.82
SALES.....	-60,031,689.69	-6,601,229.56	-66,632,919.25
COST OF SALES.....	54,410,216.81	6,163,928.26	60,574,145.07
EXPENSES.....	5,432,243.68	632,046.23	6,064,289.91
OTHER INCOME.....	-198,378.81	-1,035,060.32	-1,233,439.13
OTHER DEDUCTION.....	50,061.97	217,122.20	267,184.17
	=====	=====	=====
	0.00	0.00	0.00
PROFIT OR LOSS.....		623,193.19	960,739.23

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D E S C R I P T I O N . . . . .	ACCOUNT NUMBER	BEG-BALANCE . . . . .	CUR-BALANCE . . . . .	END-BALANCE . . . . .
=====	=====	=====	=====	=====
JAN PFT OR LOSS/101	1	-23,459.00		-23,459.00
FEB PFT OR LOSS/102	2	-33,515.00		-33,515.00
MAR PFT OR LOSS/103	3	87,477.00		87,477.00
APR PFT OR LOSS/104	4	50,654.00		50,654.00
MAY PFT OR LOSS/105	5	50,237.00		50,237.00
JUN PFT OR LOSS/106	6	73,289.00		73,289.00
JUL PFT OR LOSS/107	7	59,487.00		59,487.00
AUG PFT OR LOSS/108	8	85,850.00		85,850.00
SEPT PFT OR LOSS/109	9	13,664.00		13,664.00
OCT PFT OR LOSS/110	10	29,060.00	-58,120.00	-29,060.00
NOV PFT OR LOSS/111	11		-55,197.00	-55,197.00
JAN NEW UNITS SLD/114A	13A	0.82		0.82
FEB NEW UNITS SLD/114B	13B	0.96		0.96
MAR NEW UNITS SLD/114C	13C	1.13		1.13
APR NEW UNITS SLD/114D	13D	1.07		1.07
MAY NEW UNITS SLD/114E	13E	1.23		1.23
JUN NEW UNITS SLD/114F	13F	1.30		1.30
JUL NEW UNITS SLD/114G	13G	1.32		1.32
AUG NEW UNITS SLD/114H	13H	1.41		1.41
SEP NEW UNITS SLD/114Z	13Z	1.21		1.21
OCT NEW UNITS SLD/115/D115	14	1.29		1.29
NOV NEW UNITS SLD/115A/D115A	14A	1.20		1.20
DEC NEW UNITS SLD/115B/D115B	14B		1.52	1.52
JAN USED UNITS SLD/116A	15A	0.34		0.34
FEB USED UNITS SLD/116B	15B	0.38		0.38
MAR USED UNITS SLD/116C	15C	0.48		0.48
APR USED UNITS SLD/116D	15D	0.43		0.43
MAY USD UNITS SLD/116E	15E	0.45		0.45
JUN USD UNITS SLD/116F	15F	0.45		0.45
JULY USD UNITS SLD/116G	15G	0.44		0.44
AUG USD UNITS SLD/116H	15H	0.48		0.48
SEP USD UNITS SLD/116Z	15Z	0.34		0.34
OCT USD UNITS SLD/117	16	0.29		0.29
NOV USD UNITS SLD/117A	16A	0.39		0.39
DEC USD UNITS SLD/117B	16B		0.40	0.40
MECH CST RATE/150C	19B	110.00		110.00
MECH WAR RATE/151C	19C	104.00		104.00
MECH INTR RATE/152C	19D	110.00		110.00
N/C INV OVER 60DAYS/121B	22A	0.81	-0.02	0.79
N/T INVENTORY OVER 60 DAYS	22C	3.79	-0.24	3.55
MGMT BODY SHOP	30A	1.00		1.00
DEALER PRINCIPAL	30Z	1.00		1.00
MGNT NEW VEH DEPT/131A	31A	1.00		1.00
MGNT USD VEH DEPT/131B	31B	1.00		1.00
MGMT PTS DEPT/131D	31E	1.00		1.00
MGNT SERV DEPT/131C	31F	1.00		1.00
MGMT ADMIN/131Z	31Z	1.00		1.00
SLS NEW VEH DEPT/132A	32A	5.00		5.00
SLS USED VEH DEPT/132B	32B	5.00		5.00
SLS PRIS DEPT	32E	3.00		3.00

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DESCRIPTION . . . . .	ACCOUNT NUMBER	BEG-BALANCE . . . . .	CUR-BALANCE . . . . .	END-BALANCE . . . . .
=====	=====	=====	=====	=====
SLS SERV DEPT/132C	32F	3.00		3.00
CLRK NEW VEH/134A	33A	2.00		2.00
CLRK USED VEH/134B	33B	1.00		1.00
CLERICAL P&A DEPT	33E	1.00		1.00
CLRK SERV DEPT/134C	33F	2.00		2.00
CLRK ADMIN/134Z	33Z	1.00		1.00
OTH NEW VEH DEPT/135A	34A	2.00		2.00
OTH USED VEH/135B	34B	2.00		2.00
OTH PTS DEPT/135D	34E	3.00		3.00
OTH SERV DEPT/135C	34F	3.00		3.00
TECH SRV DEPT/133C	35F	11.00		11.00
TECH PRP /133E	36F	1.00		1.00
STALLS	37A	0.12		0.12
MGMNT NEW F&I/131	39A	2.00		2.00
SLS PTS DEPT/132D	39B	1.00		1.00
INV-200 SERIES/154A	44C	3.75	0.46	4.21
INV-DART	44E	3.22	0.12	3.34
INV-300 SERIES/151H	51C	1.08	0.08	1.16
INV-CHARGER/154B	51H	1.06	0.11	1.17
INV-VIPER	52C	0.12		0.12
INV-GRAND CARAVAN/155G	52G	1.60	0.19	1.79
INV-TOWN & COUNTRY/155H	52H	1.29	0.24	1.53
INV-RENEGADE	52J	1.68	0.19	1.87
INV-COMPASS/156D	52K	1.53	0.10	1.63
INV-PATRIOT/152L	52L	1.00	0.06	1.06
INV-WRANGLER/156B	53B	1.42	0.09	1.51
INV-DURANGO/153D	53D	1.51	0.18	1.69
INV-RAM PUP/157A	53G	1.33	0.02	1.35
INV-GRAND CHEROKEE/156H	53H	9.14	1.92	11.06
INV-CHALLENGER/154C	54C	0.33	0.02	0.35
INV-JOURNEY/154D	54D	2.17	0.15	2.32
INV-PROMASTER	55B	0.22	0.05	0.27
INV-CHEROKEE	55D	4.90	0.36	5.26
USEDVEHICLES/125	80J	13.96	1.27	15.23
		-----	-----	-----
TOTAL MEMO		393,196.44	-113,309.73	279,886.71
PETTY CASH	101	220.00		220.00
DMV-MNB	103	5,975.68	13,885.51	19,861.19
DMV-MNB	F103	-1,899.98	896.00	-1,003.98
PAYROLL ACCT-MARATHON BANK	103B	-49,031.00	52,685.07	3,654.07
MARATHON-REFUND	103C	2,446.94	-627.00	1,819.94
DEPOSIT ACCT-CHASE	103D	1,000,000.00		1,000,000.00
CASH IN BANK-MARATHON NATIONAL BANK	103G	657,599.09	460,218.07	1,117,817.16
CASH IN BANK-MARATHON NATIONAL BANK	F103G	12,190.98	92,955.62	105,146.60
STAR C/J HRA	103H	176,113.05	13,348.60	189,461.65
CONTRACTS IN TRANSIT	106	3,000,892.75	207,193.02	3,208,085.77
CONTRACTS IN TRANSIT	F106	26,902.06	30,000.21	56,902.27
SERVICE,PARTS & BODY SHOP ACCTS. RECEIVABLE	110	292,321.92	-49,864.46	242,457.46
SERVICE,PARTS & BODY SHOP ACCTS. RECEIVABLE	F110	92,948.65	-88,286.15	4,662.50
AR-AMERICAN EXPRESS	110A	13,529.31	8,946.87	22,476.18

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DESCRIPTION . . . . .	ACCOUNT NUMBER	BEG-BALANCE . . . . .	CUR-BALANCE . . . . .	END-BALANCE . . . . .
=====	=====	=====	=====	=====
AR-VISA/MASTERCARD	110V	12,392.11	7,878.87	20,270.98
VEHICLE ACCOUNTS RECEIVABLE	111	1,312.50	726.75	2,039.25
ROAD READY RECEIVABLES	116A	15,539.95	-2,981.58	12,558.37
ROAD READY RECEIVABLES	F116A	1,519.58	-165.78	1,353.80
SPECIAL VEHICLE INCOME RECEIVABLES	116C	156,603.57	19,385.00	175,988.57
FLOOR PLAN ALLOWANCE RECEIVABLES	116D	142,875.00	2,090.00	144,965.00
FLOOR PLAN ALLOWANCE RECEIVABLES	F116D	9,981.61	-1,190.00	8,791.61
WHOLESALE COMPENSATION-PARTS RECEIVABLES	116E	153.62	404.70	558.32
WARRANTY RECEIVABLES	116F	17,307.34	3,533.12	20,840.46
WARRANTY RECEIVABLES	F116F	826.34	-634.56	191.78
CASH/CONSUMER REBATES	116H	66,500.00	58,656.92	125,156.92
INVENTORY REBATES RECEIVABLES	F116H	7,500.00	-7,500.00	
CASH SALES SERV-PARTS	117	141.50	-141.50	
DUE FROM FIN-CHRYSLER CREDIT CORP	F119	4,200.00	-2,650.00	1,550.00
FIN RESERVE CAPITAL ONE	119C	10,100.00	1,150.00	11,250.00
FIN RESERVE M&T BANK	119D	2,750.00	5,050.00	7,800.00
FIN RESERVE AMERICREDIT	119E	1,600.00	-1,600.00	
FIN RESERVE TD BANK	119F	9,600.01	-6,799.97	2,800.04
FIN RESERVE CHASE	119G	7,250.00	-850.00	6,400.00
FIN RES- CRESCENT BANK	119N	1,900.00	-1,100.00	800.00
DUE FROM FIN- GMAC	119X	9,500.21	-420.19	9,080.02
NEW CAR INV DO-DAIMLER CHRYSLER	F120	1,438,788.98	-161,041.00	1,277,747.98
COST CAP - NEW VEHICLES	120A	44,493.01		44,493.01
N' CAR INV-DAIMLER CHRYSLER	120X	2,414,874.80	-88,404.00	2,326,470.80
N. TRUCK INV-DAIMLER CHRYSLER	123X	13,363,573.91	-463,633.81	12,899,940.10
USED CAR INVENTORY	127	2,208,168.33	-66,742.62	2,141,425.71
PARTS & ACCESS-DAIMLER CHRYSLER	130	402,893.42	-45,865.80	357,027.62
PARTS & ACCESS-DAIMLER CHRYSLER	F130	55,620.75	8,775.49	64,396.24
WORK IN PROCESS-MECHANICAL	135A	2,841.15	-1,307.91	1,533.24
SUBLET REPAIRS	136C	9,862.48	-6,960.48	2,902.00
PREPAID EXPENSES-ADVERTISING	145A	17,078.34	-14,911.66	2,166.68
PREPAID EXPENSES-TAXES	145E	56,760.10	-16,124.73	40,635.37
PREPAID EXPENSES-TAXES	F145E	3,305.65	-1,805.65	1,500.00
PREPAID EXPENSES-OTHER	145F	16,739.84	-24,568.90	-7,829.06
PREPAID EXPENSES-OTHER	F145F	8,530.75		8,530.75
ADVANCES TO EMPLOYEES	151	57,904.98	358.06	58,263.04
DEPOSITS ON CONTRACTS	153	1,700.00		1,700.00
BUILDING AND IMPROVEMENTS	161A	733,823.71		733,823.71
MACHINERY AND SHOP EQUIPMENT	162A	136,494.40		136,494.40
COMPANY VEHICLES	164A	49,551.23		49,551.23
FURNITURE AND FIXTURES	165A	25,502.12		25,502.12
FURNITURE AND FIXTURES	F165A	163,881.08		163,881.08
LEASEHOLD	166A	213,518.07		213,518.07
LEASEHOLD	F166A	50,000.00		50,000.00
INVENTORY COST CAPITALIZATION	269	2,318.00		2,318.00
FIN RES DUE-CHRYSLER CAP	271A	16,200.02	-2,799.99	13,400.03
DUE FROM FIN-FIFTH THIRD	271B	4,550.01	-150.01	4,400.00
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TOTAL ASSETS		27,208,737.92	-70,989.87	27,137,748.05
DEPRECIATION OF BUILDINGS AND IMPROVEMENTS	161B	-427,997.65		-427,997.65

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DESCRIPTION . . . . .	ACCOUNT NUMBER	BEG-BALANCE . . . . .	CUR-BALANCE . . . . .	END-BALANCE . . . . .
DEPRECIATION OF MACHINERY AND SHOP EQUIPMENT	162B	-123,647.29		-123,647.29
DEPRECIATION OF COMPANY VEHICLES	164B	-44,243.63		-44,243.63
DEPRECIATION OF FURNITURE AND FIXTURES	165B	-25,501.98		-25,501.98
DEPRECIATION OF FURNITURE AND FIXTURES	F165B	-134,447.05		-134,447.05
AMORTIZATION OF LEASEHOLDS	166B	-118,983.64		-118,983.64
ACCOUNTS PAYABLE	201A	-435,830.32	136,724.38	-299,105.94
ACCOUNTS PAYABLE-DODGE	F201A	-233,625.57	13,917.09	-219,708.48
MISCELLANEOUS EMPLOYEE DEDUCTIONS	201C	48.82	144.64	193.46
WE OWE ON DELIVERIES	201D	-47,595.29	3,346.37	-44,248.92
WE OWE ON DELIVERIES	F201D	-853.00	-165.00	-1,018.00
CUSTOMER DEPOSITS	202	-250,553.23	-7,649.08	-258,202.31
CUSTOMER DEPOSITS	F202	-808.90	548.02	-260.88
DEALER TRANSFERS (SWAPS)	203		-33,412.00	-33,412.00
VEHICLE LIEN PAYOFF	206	-9,800.00	-1,533.80	-11,333.80
EXTENDED WARRANTY PAYABLE	F207	-1,505.00	700.00	-805.00
EXTENDED WARRANTY PAYABLE	207X	-55,721.68	-10,491.69	-66,213.37
PAYROLL ACCRUALS	210A	-71,796.05	-16,835.60	-88,631.65
PAYROLL ACCRUAL	F210A	-1,242.46	-597.15	-1,839.61
INTEREST PAYABLE	212	-26,890.84	-2,313.20	-29,204.04
INTEREST PAYABLE	F212	-2,263.34	75.93	-2,187.41
TAXES PAYABLE-CITY	214C	-455.00		-455.00
TAXES PAYABLE-PAYROLL	214D	-948.07	-2,679.13	-3,627.20
SALES TAX-VEHICLES	215	-1,504.32	1,495.44	-8.88
SALES TAX-NYC	215A	-125,048.28	-30,388.45	-155,436.73
TAXES PAYABLE-NYC	F215A	-6,425.76	-654.76	-7,080.52
TAXES PAYABLE-NASSAU	215B	-38,585.54	3,827.53	-34,758.01
LICENSE & REGISTRATION FEES	215C	-68,343.35	-11,163.79	-79,507.14
LICENSE & REGISTRATION FEES	F215C	-2,765.30	-729.75	-3,495.05
TAXES PAYABLE-SALES OTHER	215F	-9,232.01	-1,771.51	-11,003.52
TAXES PAYABLE-SALES OTHER	F215F		-1,963.68	-1,963.68
SALES TAX-PARTS & SERVICE	215G	-2,135.17	327.55	-1,807.62
TAXES PAYABLE-SUFFOLK	215H	-8,357.11	-1,008.36	-9,365.47
TIRE TAX	215L	-4,812.50	2,737.50	-2,075.00
TIRE TAX - DODGE	F215L	-175.00	100.00	-75.00
ACCRUED EXPENSES-U/C MAINTENANCE	217D	-87,546.28	2,406.81	-85,139.47
NEW VEHICLES FLOOR PLAN	220	-19,332,723.25	139,663.70	-19,193,059.55
NEW VEHICLES AND DEMONSTRATORS	F220	-1,553,245.60	255,400.00	-1,297,845.60
LONG TERM DEBT-STAR TOYOTA	265	-500,000.00	500,000.00	
L.I.F.O. RESERVE-VEHICLE	268	-823,825.15	-83,534.35	-907,359.50
PAYROLL PAYABLE	331	-8,618.80	-24,355.72	-32,974.52
TOTAL LIABILITIES		-24,588,004.59	830,167.94	-23,757,836.65
CAPITAL STOCK	271	-265,000.00		-265,000.00
CAPITAL STOCK	F271		-150,000.00	-150,000.00
RETAINED EARNINGS	275	-990,840.82		-990,840.82
RETAINED EARNINGS	F275	326,719.05		326,719.05
ADJUSTMENTS-2012	275A	-266,456.73		-266,456.73
ADDITIONAL PAID IN CAPITAL	280X	-823,950.27		-823,950.27
PAYMENT AND LOSS	F299	-371,499.24		-371,499.24
TOTAL NET WORTH		-2,391,028.01	-150,000.00	-2,541,028.01

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N/C	RTL SLS FIAT 500	F404A	-790,239.43	-26,580.00	-816,819.43
SLS	- CHALLENGER	407A	-724,151.22		-724,151.22
SLS	- 200 SERIES 4DR SEDAN	408A	-3,142,637.35	-332,968.42	-3,475,605.77
SLS	- DODGE CHARGER	409A	-1,140,547.59	-98,395.96	-1,238,943.55
SLS	- 300 SERIES	420A	-1,201,470.39	-127,661.01	-1,329,131.40
SLS	- DODGE VIPER	423A	-174,240.10		-174,240.10
SLS	- GRAND CARAVAN	427A	-1,857,150.16	-224,077.38	-2,081,227.54
SLS	- TOWN & COUNTRY	428A	-2,138,428.29	-137,679.31	-2,276,107.60
SLS	- CHEROKEE	430A	-5,882,520.20	-988,922.97	-6,871,443.17
SLS	- WRANGLER	432A	-2,410,547.67	-260,781.35	-2,671,329.02
SLS	- COMPASS	433A	-2,213,188.01	-297,695.06	-2,510,883.07
SLS	- DURANGO	435A	-2,818,846.51	-322,107.35	-3,140,953.86
SLS	- RAM PROMASTER	436A	-52,328.00		-52,328.00
SLS	- RAM PICKUP	437A	-1,350,238.09	-222,652.71	-1,572,890.80
SLS	- GRAND CHEROKEE	438A	-14,359,024.40	-1,758,882.71	-16,117,907.11
SLS	- RENEGADE	442A	-823,439.47		-823,439.47
SLS	- FIAT 500X	F443A	-360,418.89	-104,939.74	-465,358.63
SLS	- PATRIOT	444A	-1,172,100.17	-57,604.49	-1,229,704.66
SLS	- NEW CAR FLEET-CHRYSLER	445A	-315.84	-275.00	-590.84
SLS	- NEW TRUCK FLEET-CHYRSLER	446A	-33,977.64	-3,683.34	-37,660.98
SLS	- JOURNEY	451A	-883,181.87	-86,644.04	-969,825.91
SLS	- SUBLET REPAIRS-SERVICE CONTRACT	457	-89.49		-89.49
SLS	- SERVICE CONTRACT-NEW	458A	-1,065,966.00	-132,140.00	-1,198,106.00
S	SERVICE CONTRACT-NEW	F458A	-39,770.00	-7,000.00	-46,770.00
S	DART	459A	-1,312,260.65	-232,010.00	-1,544,270.65
SLS	- USED CAR-RETAIL	470A	-8,000,576.23	-791,008.24	-8,791,584.47
SLS	- USED CAR WHOLESALE	473A	-1,272,926.67	-40,500.00	-1,313,426.67
SLS	- SERVICE CONTRACT-USED	482A	-839,763.00	-70,565.00	-910,328.00
SLS	- CUST SERV-R.O. LABOR	550A	-675,312.94	-46,251.22	-721,564.16
SLS	- WARRANTY LABOR	552A	-588,542.69	-40,650.44	-629,193.13
SLS	- ROAD READY (PDI) LABOR	553A	-129,578.98	-11,163.30	-140,742.28
SLS	- WARRANTY LABOR	F553A	-6,240.90		-6,240.90
SLS	- INTERNAL LABOR	554A	-199,449.47	-16,134.86	-215,584.33
SLS	- SUBLET REPAIRS-CUST. PAID	556A	-25,106.80	-1,200.00	-26,306.80
SLS	- SUBLET REPAIRS-WARRANTY	557A	-32,022.41	-3,928.83	-35,951.24
SLS	- SUBLET REPAIRS-INTERNAL	557B	-252,853.31	-34,702.56	-287,555.87
SLS	- GAS, OIL & GREASE	558A	-1,664.00	-20.00	-1,684.00
SLS	- CUST SERV-R.O. PARTS	570A	-750,519.79	-57,268.07	-807,787.86
SLS	- WARRANTY-R.O. PARTS	572A	-914,187.69	-74,493.86	-988,681.55
SLS	- RETAIL PARTS CHRYSLER	573A	-403,024.32	-33,203.23	-436,227.55
SLS	- COUNTER WHOLESALE-PARTS	574A	-974,569.14	-74,245.64	-1,048,814.78
SLS	- INTERNAL-R.O. PARTS	575A	-214,943.14	-21,713.21	-236,656.35
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	TOTAL SALES		-61,228,358.91	-6,739,749.30	-67,968,108.21
C/S	NEW FIAT 500	F404C	737,919.76	34,590.31	772,510.07
C/S	- CHALLENGER	407C	677,619.05		677,619.05
C/S	- 200 SERIES 4DR SEDAN	408C	3,053,821.83	331,784.93	3,385,606.76
C/S	- DODGE CHARGER	409C	1,114,349.28	98,103.00	1,212,452.28
C	300 SERIES	420C	1,169,321.47	124,797.54	1,294,119.01
C/S	- DODGE VIPER	423C	171,935.00		171,935.00

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DESCRIPTION . . . . .	ACCOUNT NUMBER	BEG-BALANCE . . . . .	CUR-BALANCE . . . . .	END-BALANCE . . . . .
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C/S - GRAND CARAVAN	427C	1,789,040.03	221,861.14	2,010,901.17
C/S - TOWN & COUNTRY	428C	2,078,506.63	136,648.98	2,215,155.61
C/S - CHEROKEE	430C	5,736,945.08	987,819.75	6,724,764.83
C/S - WRANGLER	432C	2,350,590.39	242,761.33	2,593,351.72
C/S - COMPASS	433C	2,159,024.33	296,628.87	2,455,653.20
C/S - DURANGO	435C	2,771,193.31	319,447.00	3,090,640.31
C/S - RAM PROMASTER	436C	51,483.63		51,483.63
C/S - RAM PICKUP	437C	1,305,688.67	221,286.29	1,526,974.96
C/S - GRAND CHEROKEE	438C	14,174,459.00	1,751,057.74	15,925,516.74
C/S - RENEGADE	442C	804,417.65		804,417.65
C/S - FIAT 500X	F443C	346,028.00	99,350.00	445,378.00
C/S - PATRIOT	444C	1,137,320.53	54,414.17	1,191,734.70
C/S - NEW TRUCK FLEET	446C	1,001.98	15.00	1,016.98
C/S - JOURNEY	451C	863,632.36	85,802.00	949,434.36
C/S - FINANCE INCOME NEW	457F	-583,861.80	-68,765.85	-652,627.65
C/S - FINANCE INCOME NEW	F457F	-22,616.08	-4,066.20	-26,682.28
C/S - SERVICE CONTRACT-NEW	458C	319,020.88	38,779.00	357,799.88
C/S - SERVICE CONTRACT	F458C	12,867.00	1,617.00	14,484.00
C/S - DART	459C	1,274,035.32	229,775.34	1,503,810.66
C/S - USED CAR-RETAIL	470C	7,491,592.99	778,854.85	8,270,447.84
C/S - USED CAR-WHOLESALE	473C	1,244,576.73	39,024.75	1,283,601.48
C/S - FINANCE INCOME-USED	481F	-225,144.25	-18,348.62	-243,492.87
C/S - SERVICE CONTRACT-USED	482C	328,933.00	31,081.00	360,014.00
C' CUST. SERV. LABOR	550C	201,287.75	14,092.87	215,380.62
C, WARRANTY LABOR	552C	159,479.14	10,912.80	170,391.94
C/S - ROAD READY (PDI) LABOR	553C	29,464.90	2,500.00	31,964.90
C/S - ROAD READY (PDI) LABOR	F553C	1,420.00		1,420.00
C/S - INTERNAL-LABOR	554C	54,915.38	4,493.50	59,408.88
C/S - SUBLET REPAIRS-CUST. PAID	556C	24,976.80	1,200.00	26,176.80
C/S - SUBLET REPAIRS-WARRANTY	557C	32,022.41	3,928.83	35,951.24
C/S - SUBLET REPAIRS-INTERNAL	557D	252,853.31	34,702.56	287,555.87
C/S - UNAPPLIED LABOR	559D	76,082.19	7,276.61	83,358.80
C/S - WARRANTY-R.O. PARTS	572C	624,704.78	50,825.14	675,529.92
C/S - RETAIL PARTS CHRYSLER	573C	277,962.64	23,109.05	301,071.69
C/S - COUNTER WHOLESALE-PARTS	574C	788,407.48	59,649.15	848,056.63
C/S - INTERNAL-R.O. PARTS	575C	144,189.60	13,767.65	157,957.25
C/S - PURCHASE DISCOUNTS-PARTS	585E	-7,670.38	-1,280.30	-8,950.68
C/S - CUST SERV-R.O. PARTS	670	500,517.66	36,460.51	536,978.17
C/S - WHOLESALE COMPENSATION	678	-9,509.94	-558.32	-10,068.26
C/S - GAS, OIL & GREASE	689	1,030.00	20.00	1,050.00
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TOTAL COST OF SALES		55,485,835.49	6,295,419.37	61,781,254.86
POLICY EXPENSE-SERVICE	015C	3,540.01	5,660.68	9,200.69
DEMO EXPENSE	016	1,277.99	585.75	1,863.74
ADVERTISING-GENERAL PARTS CHRYSLER	063D	800.02	68.54	868.56
LAUNDRY & UNIFORMS-SERVICE	069C	1,645.25		1,645.25
LAUNDRY & UNIFORMS-PARTS	069D	1,521.98		1,521.98
POSTAGE/ESPRESS MAIL NEW	075A	195.58	50.16	245.74
P IE/ESPRESS MAIL USED	075B	65.19	16.72	81.91
POSTAGE/EXPRESS MAIL SERVICE	075C	157.66	27.88	185.54

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DESCRIPTION	ACCOUNT NUMBER	BEG-BALANCE	CUR-BALANCE	END-BALANCE
POSTAGE/EXPRESS MAIL PARTS	075D	65.19	16.72	81.91
SALESPeOPLE COMMISSIONS & INCENTIVES-NEW	301	520,599.54	53,905.66	574,505.20
SALESPeOPLE COMMISSIONS AND INCENTIVES NEW DOD	F301	21,105.08	2,796.40	23,901.48
DELIVERY EXPENSE-NEW	303	57,566.14	6,673.73	64,239.87
DELIVERY EXPENSES-NEW	F303	3,460.00		3,460.00
POLICY SERVICE-NEW	304	9,373.25	1,825.24	11,198.49
SALESMAN SALARIES-NEW CAR	306X	264,138.60	32,070.85	296,209.45
OTHER SALARIES AND WAGES NEW	308	251,071.45	23,160.59	274,232.04
ADVERTISING NEW AND USED NEW DODGE	F309	56,807.07	5,071.00	61,878.07
ADVERTISING NEW AND USED NEW	309X	381,375.10	50,092.33	431,467.43
TRAINING NEW	310	27,578.13	868.06	28,446.19
TRAINING NEW DODGE	F310	6,833.30	683.33	7,516.63
DELIVERY EXPENSE NEW	312	47,670.88	7,480.79	55,151.67
DELIVERY EXPENSE NEW DODGE	F312	-40.00		-40.00
INTEREST FLOORPLAN NEW AND USED NEW	315	-266,572.57	-14,102.70	-280,675.27
INTEREST FLOORPLAN NEW AND USED NEW DODGE	F315	2,745.62	1,886.37	4,631.99
SALESPeOPLE COMMISSIONS AND INCENTIVES USED	321	334,102.58	24,396.85	358,499.43
DELIVERY EXPENSES-USED CAR	323	27,826.31	1,916.08	29,742.39
POLICY & WARRANTY USED	324	2,347.40	37.68	2,385.08
SALESPERSON SALARIES	326X	201,945.31	25,039.00	226,984.31
SALES MGR COMMISSION AND INCENTIVES USED	327X	87,581.80	9,146.20	96,728.00
OTHER SALARIES AND WAGES USED	328X	161,092.12	12,078.91	173,171.03
ADVERTISING NEW AND USED	329X	164,771.48	18,995.80	183,767.28
DEPT EXPENSE-USED	332X	16,789.76	1,700.00	18,489.76
S. CE MGR COMPENSATION	340A	368,254.23	33,284.50	401,538.73
ABSENTEE WAGES-PRODUCTIVE PERSONNEL SERVICE	341A	48,984.48	20,060.24	69,044.72
TRAINING SERVICE	342A	13,215.90	950.06	14,165.96
ADVERTISING NEW AND USED SERVICE	343A	38,959.56	3,287.89	42,247.45
OTHER SUPPLIES & TOOLS-SERVICE	344A	38,810.43	4,045.88	42,856.31
SUPPLIES, TOOLS & LAUNDRY SERVICE DODGE	F344A	644.87		644.87
DEMO EXPENSE-SERVICE	345A	10,300.00	1,185.00	11,485.00
POLICY EXPENSE-SERVICE, P&A, BODY-SERVICE	346A	43,957.58	2,318.83	46,276.41
POLICY EXPENSE-SERVICE, P&A, BODY-SERVICE DOD	F346A	500.00		500.00
EQUIPMENT REPAIRS AND RENTALS SERVICE	349A	9,913.00	884.88	10,797.88
PARTSMEN COMPENSATION	350X	290,879.44	30,907.31	321,786.75
TRAINING PARTS	352X	8,680.64	868.05	9,548.69
ADVERTISING NEW AND USED PARTS	353	10,147.57	876.82	11,024.39
OTHER SUPPLIES & TOOLS-PARTS	354X	2,473.22	97.12	2,570.34
FREIGHT & EXPRESS-PARTS DODGE	F355	86.48		86.48
FREIGHT & EXPRESS-PARTS CHRYSLER	355X	8,546.97	682.58	9,229.55
POLICY EXPENSE-SERVICE, P&A, BODY-PARTS	356X	35,496.43	2,256.08	37,752.51
COMPANY VEHICLE EXPENSE-SERVICE PARTS	357X	13,793.01	983.02	14,776.03
OFFICE MGR SALARY	362A	-3,500.00	3,500.00	
OFFICE MGR SALARY	362B	64,030.83	7,840.00	71,870.83
SVC CASHIER, WARRANTY, CLERK	362D	49,419.21	5,025.86	54,445.07
ACCT CLERK	362F	95,353.05	10,228.55	105,581.60
EMPLOYEE BENEFITS NEW	363A	90,577.17	6,572.28	97,149.45
EMPLOYEE BENEFITS USED	363B	35,248.37	5,764.88	41,013.25
EMPLOYEE BENEFITS SERVICE	363D	144,695.35	10,055.13	154,750.48
EMPLOYEE BENEFITS PARTS	363F	76,937.06	6,763.87	83,700.93
PAYROLL TAXES NEW	365A	276,863.31	26,156.48	303,019.79

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DESCRIPTION	ACCOUNT NUMBER	BEG-BALANCE	CUR-BALANCE	END-BALANCE
PAYROLL TAXES SERVICE	365D	1,899.08		1,899.08
ADVERTISING-GENERAL NEW CHRYSLER	367A	7,856.22	621.34	8,477.56
ADVERTISING-GENERAL NEW DODGE	F367A	326.64		326.64
ADVERTISING-GENERAL USED CHRYSLER	367B	800.66	68.57	869.23
ADVERTISING-GENERAL SERVICE CHRYSLER	367D	6,313.81	529.89	6,843.70
OFFICE SUPPLIES & STATIONERY-NEW	368A	24,742.48	1,890.60	26,633.08
OFFICE SUPPLIES & STATIONERY-NEW DODGE	F368A	1,336.50		1,336.50
OFFICE SUPPLIES & STATIONERY-USED	368B	19,805.14	1,544.88	21,350.02
OFFICE SUPPLIES & STATIONERY-SERVICE	368D	15,604.95	1,816.99	17,421.94
OFFICE SUPPLIES & STATIONERY-PARTS	368F	10,732.89	1,215.68	11,948.57
LEGAL AND AUDITING NEW	370A	6,538.32	556.25	7,094.57
LEGAL AND AUDITING NEW DODGE	F370A	3,300.00	300.00	3,600.00
LEGAL AND AUDITING USED	370B	7,430.69	556.25	7,986.94
LEGAL AND AUDITING SERVICE	370D	6,127.03	556.25	6,683.28
LEGAL AND AUDITING PARTS	370F	5,393.75	456.25	5,850.00
OUTSIDE SERVICES-NEW	371A	30,965.53	3,703.63	34,669.16
OUTSIDE SERVICES-NEW DODGE	F371A		136.10	136.10
OUTSIDE SERVICES-USED	371B	49,417.13	5,472.29	54,889.42
OUTSIDE SERVICES-SERVICE	371D	10,345.83	1,123.35	11,469.18
OUTSIDE SERVICES-PARTS	371F	11,753.39	1,543.04	13,296.43
MEMBERSHIPS, DUES, AND PUBLICATIONS NEW	373A	27,573.82	2,526.43	30,100.25
MEMBERSHIPS, DUES, AND PUBLICATIONS NEW DODGE	F373A	300.00		300.00
MEMBERSHIPS, DUES, AND PUBLICATIONS USED	373B	10,599.82	1,384.48	11,984.30
MEMBERSHIPS, DUES, AND PUBLICATIONS SERVICE	373D	7,915.79	1,165.00	9,080.79
MEMBERSHIPS, DUES, AND PUBLICATIONS PARTS	373F	4,053.83		4,053.83
DATA PROCESSING NEW	374A	56,843.16	5,553.66	62,396.82
DATA PROCESSING NEW DODGE	F374A	11,443.62	748.00	12,191.62
DATA PROCESSING USED	374B	38,359.51	4,171.47	42,530.98
DATA PROCESSING SERVICE	374D	66,548.42	6,560.62	73,109.04
DATA PROCESSING PARTS	374F	62,022.50	5,136.11	67,158.61
DATA PROCESSING PARTS DODGE	F374F	1,074.00		1,074.00
TRAVEL AND ENTERTAINMENT NEW	377A	6,100.00		6,100.00
TRAVEL AND ENTERTAINMENT USED	377B	5,900.00		5,900.00
TRAVEL AND ENTERTAINMENT SERVICE	377D	5,950.00		5,950.00
TRAVEL AND ENTERTAINMENT PARTS	377F	5,925.00		5,925.00
BAD DEBTS NEW	378A	219.49		219.49
BAD DEBTS USED	378B	73.16		73.16
BAD DEBTS SERVICE	378D	121.94		121.94
BAD DEBTS PARTS	378F	73.16		73.16
RENT NEW	382A	98,292.78	69,674.59	167,967.37
RENT NEW DODGE	F382A	84,150.00	7,650.00	91,800.00
RENT USED	382B	55,000.00	5,000.00	60,000.00
RENT SERVICE	382D	48,950.00	4,450.00	53,400.00
RENT PARTS	382F	71,500.00	6,500.00	78,000.00
TAXES-REAL ESTATE NEW	385A	34,828.78	5,726.11	40,554.89
TAXES-REAL ESTATE NEW DODGE	F385A	14,831.65	1,805.65	16,637.30
TAXES - REAL ESTATE USED	385B	31,092.99	3,708.13	34,801.12
TAXES - REAL ESTATE SERVICE	385D	38,696.77	4,983.23	43,680.00
TAXES REAL ESTATE PARTS	385F	8,770.12	1,707.26	10,477.38
REPAIRS & MAINTENANCE - REAL ESTATE NEW	387A	4,660.08	741.08	5,401.16
REPAIRS & MAINTENANCE - REAL ESTATE NEW DODGE	F387A	1,600.00		1,600.00

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DESCRIPTION . . . . .	ACCOUNT NUMBER	BEG-BALANCE . . . . .	CUR-BALANCE . . . . .	END-BALANCE . . . . .
REPAIRS AND MAINTENANCE - REAL ESTATE USED	387B	1,521.63		1,521.63
REPAIRS AND MAINTENANCE - REAL ESTATE SERVICE	387D	3,168.17		3,168.17
REPAIRS AND MAINTENANCE - REAL ESTATE PARTS	387F	1,276.74		1,276.74
INSURANCE - OTHER NEW	389A	58,694.41	5,459.50	64,153.91
INSURANCE - OTHER NEW DODGE	F389A	2,964.44	301.04	3,265.48
INSURANCE - OTHER USED	389B	26,256.78	1,016.71	27,273.49
INSURANCE - OTHER SERVICE	389D	24,262.30	1,016.71	25,279.01
INSURANCE - OTHER PARTS	389F	24,194.47	1,016.71	25,211.18
EQUIPMENT REPAIRS AND RENTAL NEW	392A	267.93		267.93
UTILITIES NEW	395A	24,264.16	1,049.31	25,313.47
UTILITIES NEW DODGE	F395A	14,577.39	1,019.94	15,597.33
UTILITIES USED	395B	23,322.07	1,051.12	24,373.19
UTILITIES SERVICE	395D	21,934.45	706.00	22,640.45
UTILITIES PARTS	395F	16,858.87	707.75	17,566.62
TELEPHONE NEW	396A	14,990.27	1,382.43	16,372.70
TELEPHONE NEW DODGE	F396A	2,048.13	420.42	2,468.55
TELEPHONE USED	396B	13,287.26	1,196.23	14,483.49
TELEPHONE SERVICE	396D	18,178.91	1,756.78	19,935.69
TELEPHONE PARTS	396F	15,204.28	1,536.72	16,741.00
COMPENSATION OWNERS NEW	399	168,200.00	17,200.00	185,400.00
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TOTAL EXPENSES		5,662,338.47	654,864.48	6,317,202.95
DISCOUNT EARNED	601X	-790.20	-0.01	-790.21
INT. EST EARNED	603	-8,404.45	-17,348.05	-25,752.50
MISCELLANEOUS INCOME	609	-68,168.05	-1,003,262.48	-1,071,430.53
MISCELLANEOUS INCOME	F609	-200.87	-17.50	-218.37
SWAP INCOME	609A	-2,211.89	-1,378.00	-3,589.89
SWAP INCOME	F609A	-661.00	-927.00	-1,588.00
REGISTRATION FEES	609B	-118,804.22	-13,071.80	-131,876.02
REGISTRATION FEES	F609B	-4,669.25	-900.00	-5,569.25
INTEREST/DIVID INC	805		0.02	0.02
		-----	-----	-----
TOTAL OTHER INCOME		-203,909.93	-1,036,904.82	-1,240,814.75
BONUS	704		130,000.00	130,000.00
MISCELLANEOUS DEDUCTIONS	709	50,061.97	3,587.85	53,649.82
MISCELLANEOUS DEDUCTIONS	F709	4,327.59	70.00	4,397.59
LIFO SETTLEMENT	904		83,534.35	83,534.35
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TOTAL OTHER DEDUCTION		54,389.56	217,192.20	271,581.76
# OF DEMO'S	F120@	845	-6	839
# OF DEMO'S	120X@	1850	6	1856
# OF NEW TRUCKS-DODGE	F123@	1332	0	1332
# OF NEW TRUCK INVENTORY	123X@	4099	3	4102
# OF USED CAR INVENTORY	127@	2834	36	2870
# OF USED CAR INVNETORY	F127@	243	0	243
# OF OTHE NEW CAR INVENTORY	235@	2	0	2
# NEW VEHICLES-OTHER	236@	-1	0	-1
# OF USED TRUCK INVENTORY	238@	738	4	742

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D	C R I P T I O N . . . . .	ACCOUNT NUMBER	BEG-BALANCE.....	CUR-BALANCE.....	END-BALANCE.....
=====	=====	=====	=====	=====	=====
#	OF NON AUTOMOTIVE MERCHANDISE	252@	3	0	3
#	OF NON AUTOMOTIVE MERCHANDISE	D252@	1	0	1
	N/C RTL SLS FIAT 500	F404A@	-36	-2	-38
#	OF SLS - CHALLENGER	407A@	-17	0	-17
#	OF SLS - VISTA/SUMMIT WAGON	408A@	-119	-12	-131
#	OF SLS - CHARGER	409A@	-32	-3	-35
#	OF SLS - 300 SERIES	420A@	-33	-3	-36
#	OF SLS - DODGE VIPER	423A@	-2	0	-2
#	OF SLS - GRAND CARAVAN	427A@	-66	-8	-74
#	OF SLS - TOWN & COUNTRY	428A@	-64	-4	-68
#	OF SLS - CHEROKEE	430A@	-186	-32	-218
#	OF SLS - WRANGLER	432A@	-66	-7	-73
#	OF SALES - COMPASS	433A@	-80	-11	-91
#	OF SLS - DURANGO	435A@	-70	-8	-78
#	OF SLS - DAKOTA	436A@	-2	0	-2
#	OF SLS - RAM PICKUP	437A@	-32	-5	-37
#	OF SLS - GRAND CHEROKEE	438A@	-351	-44	-395
#	OF SLS - RENEGADE	442A@	-31	0	-31
#	OF SLS - FIAT 500X	F443A@	-13	-4	-17
#	OF SLS - PATRIOT	444A@	-46	-2	-48
#	OF SLS - NEW CAR FLEET-CHRYSLER	445A@	-1	-1	-2
#	OF SLS - NEW TRUCK FLEET-CHRYSLER	446A@	-117	-13	-130
#	OF SLS - JOURNEY	451A@	-35	-3	-38
#	FINANCE RESERVES	457F@	-1225	-147	-1372
#	FINANCE RESERVES	F457F@	-40	-6	-46
#	OF SLS - SERVICE CONTRACT-NEW	458A@	-381	-45	-426
#	OF SLS - SERVICE CONTRACT-NEW	F458A@	-16	-2	-18
#	OF SLS - DART	459A@	-62	-10	-72
#	OF SLS - USED CAR-RETAIL	470A@	-447	-40	-487
#	OF SLS - USED CAR WHOLESALE	473A@	-233	-18	-251
#	USED FINANCE RESERVES	481F@	-406	-36	-442
#	OF SLS - SERVICE CONTRACT-USED	482A@	-348	-29	-377
#	OF SLS - CUST SERV-R.O. PARTS	550A@	-5258	-402	-5660
#	OF SLS - WARRANTY LABOR	552A@	-4293	-394	-4687
#	OF SLS - ROAD READY (PDI) LABOR	553A@	-1466	-126	-1592
#	OF SLS - WARRANTY LABOR	F553A@	-70	0	-70
#	OF SLS - INTERNAL LABOR	554A@	-2764	-279	-3043
#	OF SLS - SUBLET REPAIRS-SERV	556A@	-154	-12	-166
#	OF SLS - SUBLET REPAIRS-WARRANTY	557A@	-169	-25	-194
#	OF SLS - SUBLET REPAIRS-INTERNAL	557B@	-501	-61	-562
#	OF SLS - GAS, OIL & GREASE	558A@	-55	-1	-56
#	OF SLS - CUST SERV-R.O. PARTS	570A@	-4487	-341	-4828
#	OF SLS - WARRANTY-R.O. PARTS	572A@	-4194	-336	-4530
#	OF SLS - RETAIL PARTS CHRYSLER	573A@	-3937	-321	-4258
#	OF SLS - COUNTER WHOLESALE-PARTS	574A@	-7103	-563	-7666
#	OF SLS - INTERNAL-R.O. PARTS	575A@	-1335	-136	-1471
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	TOTAL COUNT ACCOUNTS		-28397	-3449	-31846
			0.00	0.00	0.00

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G	AL LEDGER TYPES DESCRIPTION.....	BEG-BALANCE.....	CUR-BALANCE.....	END-BALANCE.....
=====	=====	=====	=====	=====
MEMO.....	393,196.44	-113,309.73	279,886.71	
ASSETS.....	27,208,737.92	-70,989.87	27,137,748.05	
LIABILITIES.....	-24,588,004.59	830,167.94	-23,757,836.65	
NET WORTH.....	-2,391,028.01	-150,000.00	-2,541,028.01	
SALES.....	-61,228,358.91	-6,739,749.30	-67,968,108.21	
COST OF SALES.....	55,485,835.49	6,295,419.37	61,781,254.86	
EXPENSES.....	5,662,338.47	654,864.48	6,317,202.95	
OTHER INCOME.....	-203,909.93	-1,036,904.82	-1,240,814.75	
OTHER DEDUCTION.....	54,389.56	217,192.20	271,581.76	
	=====	=====	=====	
	0.00	0.00	0.00	
PROFIT OR LOSS.....		609,178.07	838,883.39	

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D	C R I P T I O N . . . . .	ACCOUNT NUMBER	BEG-BALANCE.....	CUR-BALANCE.....	END-BALANCE.....
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	SLS SERV DEPT/132C	32F	3.00		3.00
	CLRK NEW VEH/134A	33A	2.00		2.00
	CLRK USED VEH/134B	33B	1.00		1.00
	CLERICAL P&A DEPT	33E	1.00		1.00
	CLRK SERV DEPT/134C	33F	2.00		2.00
	CLRK ADMIN/134Z	33Z	1.00		1.00
	OTH NEW VEH DEPT/135A	34A	2.00		2.00
	OTH USED VEH/135B	34B	2.00		2.00
	OTH PTS DEPT/135D	34E	3.00		3.00
	OTH SERV DEPT/135C	34F	3.00		3.00
	TECH SRV DEPT/133C	35F	11.00		11.00
	TECH PRP /133E	36F	1.00		1.00
	STALLS	37A	0.12		0.12
	MGMNT NEW F&I/131	39A	2.00		2.00
	SLS PTS DEPT/132D	39B	1.00		1.00
	INV-200 SERIES/154A	44C	3.75	0.46	4.21
	INV-DART	44E	3.22	0.12	3.34
	INV-300 SERIES/151H	51C	1.08	0.08	1.16
	INV-CHARGER/154B	51H	1.06	0.11	1.17
	INV-VIPER	52C	0.12		0.12
	INV-GRAND CARAVAN/155G	52G	1.60	0.19	1.79
	INV-TOWN & COUNTRY/155H	52H	1.29	0.24	1.53
	INV-RENEGADE	52J	1.68	0.19	1.87
	INV COMPASS/156D	52K	1.53	0.10	1.63
	IN. PRIOT/152L	52L	1.00	0.06	1.06
	INV-WRANGLER/156B	53B	1.42	0.09	1.51
	INV-DURANGO/153D	53D	1.51	0.18	1.69
	INV-RAM PUP/157A	53G	1.33	0.02	1.35
	INV-GRAND CHEROKEE/156H	53H	9.14	1.92	11.06
	INV-CHALLENGER/154C	54C	0.33	0.02	0.35
	INV-JOURNEY/154D	54D	2.17	0.15	2.32
	INV-PROMASTER	55B	0.22	0.05	0.27
	INV-CHEROKEE	55D	4.90	0.36	5.26
	USEDVEHICLES/125	80J	13.96	1.27	15.23
			-----	-----	-----
	TOTAL MEMO		393,196.44	-113,309.73	279,886.71
	PETTY CASH	101	220.00		220.00
	DMV-MNB	103	5,975.68	13,885.51	19,861.19
	DMV-MNB	F103	-1,899.98	896.00	-1,003.98
	PAYROLL ACCT-MARATHON BANK	103B	-49,031.00	52,685.07	3,654.07
	MARATHON-REFUND	103C	2,446.94	-627.00	1,819.94
	DEPOSIT ACCT-CHASE	103D	1,000,000.00		1,000,000.00
	CASH IN BANK-MARATHON NATIONAL BANK	103G	657,599.09	460,218.07	1,117,817.16
	CASH IN BANK-MARATHON NATIONAL BANK	F103G	12,190.98	92,955.62	105,146.60
	STAR C/J HRA	103H	176,113.05	13,348.60	189,461.65
	CONTRACTS IN TRANSIT	106	3,000,892.75	207,193.02	3,208,085.77
	CONTRACTS IN TRANSIT	F106	26,902.06	30,000.21	56,902.27
	SERVICE,PARTS & BODY SHOP ACCTS. RECEIVABLE	110	292,321.92	-49,864.46	242,457.46
	SEK ,PARTS & BODY SHOP ACCTS. RECEIVABLE	F110	92,948.65	-88,286.15	4,662.50
	AR-AMERICAN EXPRESS	110A	13,529.31	8,946.87	22,476.18

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DESCRIPTION	ACCOUNT NUMBER	BEG-BALANCE	CUR-BALANCE	END-BALANCE
AR-VISA/MASTERCARD	110V	12,392.11	7,878.87	20,270.98
VEHICLE ACCOUNTS RECEIVABLE	111	1,312.50	726.75	2,039.25
ROAD READY RECEIVABLES	116A	15,539.95	-2,981.58	12,558.37
ROAD READY RECEIVABLES	F116A	1,519.58	-165.78	1,353.80
SPECIAL VEHICLE INCOME RECEIVABLES	116C	156,603.57	19,385.00	175,988.57
FLOOR PLAN ALLOWANCE RECEIVABLES	116D	142,875.00	2,090.00	144,965.00
FLOOR PLAN ALLOWANCE RECEIVABLES	F116D	9,981.61	-1,190.00	8,791.61
WHOLESALE COMPENSATION-PARTS RECEIVABLES	116E	153.62	404.70	558.32
WARRANTY RECEIVABLES	116F	17,307.34	3,533.12	20,840.46
WARRANTY RECEIVABLES	F116F	826.34	-634.56	191.78
CASH/CONSUMER REBATES	116H	66,500.00	58,656.92	125,156.92
INVENTORY REBATES RECEIVABLES	F116H	7,500.00	-7,500.00	
CASH SALES SERV-PARTS	117	141.50	-141.50	
DUE FROM FIN-CHRYSLER CREDIT CORP	F119	4,200.00	-2,650.00	1,550.00
FIN RESERVE CAPITAL ONE	119C	10,100.00	1,150.00	11,250.00
FIN RESERVE M&T BANK	119D	2,750.00	5,050.00	7,800.00
FIN RESERVE AMERICREDIT	119E	1,600.00	-1,600.00	
FIN RESERVE TD BANK	119F	9,600.01	-5,799.97	2,800.04
FIN RESERVE CHASE	119G	7,250.00	-850.00	6,400.00
FIN RES- CRESCENT BANK	119N	1,900.00	-1,100.00	800.00
DUE FROM FIN- GMAC	119X	9,500.21	-420.19	9,080.02
NEW CAR INV DO-DAIMLER CHRYSLER	F120	1,438,788.98	-161,041.00	1,277,747.98
COST CAP - NEW VEHICLES	120A	44,493.01		44,493.01
NEW CAR INV-DAIMLER CHRYSLER	120X	2,414,874.80	-88,404.00	2,326,470.80
NEW TRUCK INV-DAIMLER CHRYSLER	123X	13,363,573.91	-463,633.81	12,899,940.10
USED CAR INVENTORY	127	2,208,168.33	-66,742.62	2,141,425.71
PARTS & ACCESS-DAIMLER CHRYSLER	130	402,893.42	-45,865.80	357,027.62
PARTS & ACCESS-DAIMLER CHRYSLER	F130	55,620.75	8,775.49	64,396.24
WORK IN PROCESS-MECHANICAL	135A	2,841.15	-1,307.91	1,533.24
SUBLET REPAIRS	136C	9,862.48	-6,960.48	2,902.00
PREPAID EXPENSES-ADVERTISING	145A	17,078.34	-14,911.66	2,166.68
PREPAID EXPENSES-TAXES	145E	56,760.10	-16,124.73	40,635.37
PREPAID EXPENSES-TAXES	F145E	3,305.65	-1,805.65	1,500.00
PREPAID EXPENSES-OTHER	145F	16,739.84	-24,568.90	-7,829.06
PREPAID EXPENSES-OTHER	F145F	8,530.75		8,530.75
ADVANCES TO EMPLOYEES	151	57,904.98	358.06	58,263.04
DEPOSITS ON CONTRACTS	153	1,700.00		1,700.00
BUILDING AND IMPROVEMENTS	161A	733,823.71		733,823.71
MACHINERY AND SHOP EQUIPMENT	162A	136,494.40		136,494.40
COMPANY VEHICLES	164A	49,551.23		49,551.23
FURNITURE AND FIXTURES	165A	25,502.12		25,502.12
FURNITURE AND FIXTURES	F165A	163,881.08		163,881.08
LEASEHOLD	166A	213,518.07		213,518.07
LEASEHOLD	F166A	50,000.00		50,000.00
INVENTORY COST CAPITALIZATION	269	2,318.00		2,318.00
FIN RES DUE-CHRYSLER CAP	271A	16,200.02	-2,799.99	13,400.03
DUE FROM FIN-FIFTH THIRD	271B	4,550.01	-150.01	4,400.00
TOTAL ASSETS		27,208,737.92	-70,989.87	27,137,748.05
DEPRECIATION OF BUILDINGS AND IMPROVEMENTS	161B	-427,997.65		-427,997.65

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TRIAL BALANCE 12/2015

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DESCRIPTION	ACCOUNT NUMBER	BEG-BALANCE	CUR-BALANCE	END-BALANCE
DEPRECIATION OF MACHINERY AND SHOP EQUIPMENT	162B	-123,647.29		-123,647.29
DEPRECIATION OF COMPANY VEHICLES	164B	-44,243.63		-44,243.63
DEPRECIATION OF FURNITURE AND FIXTURES	165B	-25,501.98		-25,501.98
DEPRECIATION OF FURNITURE AND FIXTURES	F165B	-134,447.05		-134,447.05
AMORTIZATION OF LEASEHOLDS	166B	-118,983.64		-118,983.64
ACCOUNTS PAYABLE	201A	-435,830.32	136,724.38	-299,105.94
ACCOUNTS PAYABLE-DODGE	F201A	-233,625.57	13,917.09	-219,708.48
MISCELLANEOUS EMPLOYEE DEDUCTIONS	201C	48.82	144.64	193.46
WE OWE ON DELIVERIES	201D	-47,595.29	3,346.37	-44,248.92
WE OWE ON DELIVERIES	F201D	-853.00	-165.00	-1,018.00
CUSTOMER DEPOSITS	202	-250,553.23	-7,649.08	-258,202.31
CUSTOMER DEPOSITS	F202	-808.90	548.02	-260.88
DEALER TRANSFERS (SWAPS)	203		-33,412.00	-33,412.00
VEHICLE LIEN PAYOFF	206	-9,800.00	-1,533.80	-11,333.80
EXTENDED WARRANTY PAYABLE	F207	-1,505.00	700.00	-805.00
EXTENDED WARRANTY PAYABLE	207X	-55,721.68	-10,491.69	-66,213.37
PAYROLL ACCRUALS	210A	-71,796.05	-16,835.60	-88,631.65
PAYROLL ACCRUAL	F210A	-1,242.46	-597.15	-1,839.61
INTEREST PAYABLE	212	-26,890.84	-2,313.20	-29,204.04
INTEREST PAYABLE	F212	-2,263.34	75.93	-2,187.41
TAXES PAYABLE-CITY	214C	-455.00		-455.00
TAXES PAYABLE-PAYROLL	214D	-948.07	-2,679.13	-3,627.20
SALES TAX-VEHICLES	215	-1,504.32	1,495.44	-8.88
SALVAGE TAX-NYC	215A	-125,048.28	-30,388.45	-155,436.73
TAXES PAYABLE-NYC	F215A	-6,425.76	-654.76	-7,080.52
TAXES PAYABLE-NASSAU	215B	-38,585.54	3,827.53	-34,758.01
LICENSE & REGISTRATION FEES	215C	-68,343.35	-11,163.79	-79,507.14
LICENSE & REGISTRATION FEES	F215C	-2,765.30	-729.75	-3,495.05
TAXES PAYABLE-SALES OTHER	215F	-9,232.01	-1,771.51	-11,003.52
TAXES PAYABLE-SALES OTHER	F215F		-1,963.68	-1,963.68
SALES TAX-PARTS & SERVICE	215G	-2,135.17	327.55	-1,807.62
TAXES PAYABLE-SUFFOLK	215H	-8,357.11	-1,008.36	-9,365.47
TIRE TAX	215L	-4,812.50	2,737.50	-2,075.00
TIRE TAX - DODGE	F215L	-175.00	100.00	-75.00
ACCRUED EXPENSES-U/C MAINTENANCE	217D	-87,546.28	2,406.81	-85,139.47
NEW VEHICLES FLOOR PLAN	220	-19,332,723.25	139,663.70	-19,193,059.55
NEW VEHICLES AND DEMONSTRATORS	F220	-1,553,245.60	255,400.00	-1,297,845.60
LONG TERM DEBT-STAR TOYOTA	265	-500,000.00	500,000.00	
L.I.F.O. RESERVE-VEHICLE	268	-823,825.15	-83,534.35	-907,359.50
PAYROLL PAYABLE	331	-8,618.80	-24,355.72	-32,974.52
TOTAL LIABILITIES		-24,588,004.59	830,167.94	-23,757,836.65
CAPITAL STOCK	271	-265,000.00		-265,000.00
CAPITAL STOCK	F271		-150,000.00	-150,000.00
RETAINED EARNINGS	275	-990,840.82		-990,840.82
RETAINED EARNINGS	F275	326,719.05		326,719.05
ADJUSTMENTS-2012	275A	-266,456.73		-266,456.73
ADDITIONAL PAID IN CAPITAL	280X	-823,950.27		-823,950.27
PROFIT AND LOSS	F299	-371,499.24		-371,499.24
TOTAL NET WORTH		-2,391,028.01	-150,000.00	-2,541,028.01

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UCWD	192,496.40	407A
FIR	10,483.89	481F
PACKS	3157.47	407A
EXTRA	(4,869.38)	609
EXTRA	(575)	609
EXTRA	(7186.54)	609
OWNER	(4200)	609
SUMMARY	(.11)	609
MISC.	76,150	309X
TID		

266,456.73

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PAGE 2

DESCRIPTION . . . . .	ACCOUNT NUMBER	BEG-BALANCE . . . . .	CUR-BALANCE . . . . .	END-BALANCE . . . . .
=====	=====	=====	=====	=====
SLS SERV DEPT/132C	32F	3.00		3.00
CLRK NEW VEH/134A	33A	2.00		2.00
CLRK USED VEH/134B	33B	1.00		1.00
CLERICAL P&A DEPT	33E	1.00		1.00
CLRK SERV DEPT/134C	33F	2.00		2.00
CLRK ADMIN/134Z	33Z	1.00		1.00
OTH NEW VEH DEPT/135A	34A	2.00		2.00
OTH USED VEH/135B	34B	2.00		2.00
OTH PTS DEPT/135D	34E	3.00		3.00
OTH SERV DEPT/135C	34F	3.00		3.00
TECH SRV DEPT/133C	35F	11.00		11.00
TECH PRP /133E	36F	1.00		1.00
STALLS	37A	0.12		0.12
MGMNT NEW F&I/131	39A	2.00		2.00
SLS PTS DEPT/132D	39B	1.00		1.00
INV-200 SERIES/154A	44C	3.75	0.46	4.21
INV-DART	44E	3.22	0.12	3.34
INV-300 SERIES/151H	51C	1.08	0.08	1.16
INV-CHARGER/154B	51H	1.06	0.11	1.17
INV-VIPER	52C	0.12		0.12
INV-GRAND CARAVAN/155G	52G	1.60	0.19	1.79
INV-TOWN & COUNTRY/155H	52H	1.29	0.24	1.53
INV-RENEGADE	52J	1.68	0.19	1.87
INV COMPASS/156D	52K	1.53	0.10	1.63
INV .RIOT/152L	52L	1.00	0.06	1.06
INV-WRANGLER/156B	53B	1.42	0.09	1.51
INV-DURANGO/153D	53D	1.51	0.18	1.69
INV-RAM PUP/157A	53G	1.33	0.02	1.35
INV-GRAND CHEROKEE/156H	53H	9.14	1.92	11.06
INV-CHALLENGER/154C	54C	0.33	0.02	0.35
INV-JOURNEY/154D	54D	2.17	0.15	2.32
INV-PROMASTER	55B	0.22	0.05	0.27
INV-CHEROKEE	55D	4.90	0.36	5.26
USEDVEHICLES/125	80J	13.96	1.27	15.23
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TOTAL MEMO		393,196.44	-113,309.73	279,886.71
PETTY CASH	101	220.00		220.00
DMV-MNB	103	5,975.68	13,885.51	19,861.19
DMV-MNB	F103	-1,899.98	896.00	-1,003.98
PAYROLL ACCT-MARATHON BANK	103B	-49,031.00	52,685.07	3,654.07
MARATHON-REFUND	103C	2,446.94	-627.00	1,819.94
DEPOSIT ACCT-CHASE	103D	1,000,000.00		1,000,000.00
CASH IN BANK-MARATHON NATIONAL BANK	103G	657,599.09	460,218.07	1,117,817.16
CASH IN BANK-MARATHON NATIONAL BANK	F103G	12,190.98	92,955.62	105,146.60
STAR C/J HRA	103H	176,113.05	13,348.60	189,461.65
CONTRACTS IN TRANSIT	106	3,000,892.75	207,193.02	3,208,085.77
CONTRACTS IN TRANSIT	F106	26,902.06	30,000.21	56,902.27
SERVICE,PARTS & BODY SHOP ACCTS. RECEIVABLE	110	292,321.92	-49,864.46	242,457.46
SER PARTS & BODY SHOP ACCTS. RECEIVABLE	F110	92,948.65	-88,286.15	4,662.50
AR-AMERICAN EXPRESS	110A	13,529.31	8,946.87	22,476.18

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DESCRIPTION . . . . .	ACCOUNT NUMBER	BEG-BALANCE . . . . .	CUR-BALANCE . . . . .	END-BALANCE . . . . .
AR-VISA/MASTERCARD	110V	12,392.11	7,878.87	20,270.98
VEHICLE ACCOUNTS RECEIVABLE	111	1,312.50	726.75	2,039.25
ROAD READY RECEIVABLES	116A	15,539.95	-2,981.58	12,558.37
ROAD READY RECEIVABLES	F116A	1,519.58	-165.78	1,353.80
SPECIAL VEHICLE INCOME RECEIVABLES	116C	156,603.57	19,385.00	175,988.57
FLOOR PLAN ALLOWANCE RECEIVABLES	116D	142,875.00	2,090.00	144,965.00
FLOOR PLAN ALLOWANCE RECEIVABLES	F116D	9,981.61	-1,190.00	8,791.61
WHOLESALE COMPENSATION-PARTS RECEIVABLES	116E	153.62	404.70	558.32
WARRANTY RECEIVABLES	116F	17,307.34	3,533.12	20,840.46
WARRANTY RECEIVABLES	F116F	826.34	-634.56	191.78
CASH/CONSUMER REBATES	116H	66,500.00	58,656.92	125,156.92
INVENTORY REBATES RECEIVABLES	F116H	7,500.00	-7,500.00	
CASH SALES SERV-PARTS	117	141.50	-141.50	
DUE FROM FIN-CHRYSLER CREDIT CORP	F119	4,200.00	-2,650.00	1,550.00
FIN RESERVE CAPITAL ONE	119C	10,100.00	1,150.00	11,250.00
FIN RESERVE M&T BANK	119D	2,750.00	5,050.00	7,800.00
FIN RESERVE AMERICREDIT	119E	1,600.00	-1,600.00	
FIN RESERVE TD BANK	119F	9,600.01	-6,799.97	2,800.04
FIN RESERVE CHASE	119G	7,250.00	-850.00	6,400.00
FIN RES- CRESCENT BANK	119N	1,900.00	-1,100.00	800.00
DUE FROM FIN- GMAC	119X	9,500.21	-420.19	9,080.02
NEW CAR INV DO-DAIMLER CHRYSLER	F120	1,438,788.98	-161,041.00	1,277,747.98
COST CAP - NEW VEHICLES	120A	44,493.01		44,493.01
NEW CAR INV-DAIMLER CHRYSLER	120X	2,414,874.80	-88,404.00	2,326,470.80
NEW TRUCK INV-DAIMLER CHRYSLER	123X	13,363,573.91	-463,633.81	12,899,940.10
USED CAR INVENTORY	127	2,208,168.33	-66,742.62	2,141,425.71
PARTS & ACCESS-DAIMLER CHRYSLER	130	402,893.42	-45,865.80	357,027.62
PARTS & ACCESS-DAIMLER CHRYSLER	F130	55,620.75	8,775.49	64,396.24
WORK IN PROCESS-MECHANICAL	135A	2,841.15	-1,307.91	1,533.24
SUBLET REPAIRS	136C	9,862.48	-6,960.48	2,902.00
PREPAID EXPENSES-ADVERTISING	145A	17,078.34	-14,911.66	2,166.68
PREPAID EXPENSES-TAXES	145E	56,760.10	-16,124.73	40,635.37
PREPAID EXPENSES-TAXES	F145E	3,305.65	-1,805.65	1,500.00
PREPAID EXPENSES-OTHER	145F	16,739.84	-24,568.90	-7,829.06
PREPAID EXPENSES-OTHER	F145F	8,530.75		8,530.75
ADVANCES TO EMPLOYEES	151	57,904.98	358.06	58,263.04
DEPOSITS ON CONTRACTS	153	1,700.00		1,700.00
BUILDING AND IMPROVEMENTS	161A	733,823.71		733,823.71
MACHINERY AND SHOP EQUIPMENT	162A	136,494.40		136,494.40
COMPANY VEHICLES	164A	49,551.23		49,551.23
FURNITURE AND FIXTURES	165A	25,502.12		25,502.12
FURNITURE AND FIXTURES	F165A	163,881.08		163,881.08
LEASEHOLD	166A	213,518.07		213,518.07
LEASEHOLD	F166A	50,000.00		50,000.00
INVENTORY COST CAPITALIZATION	269	2,318.00		2,318.00
FIN RES DUE-CHRYSLER CAP	271A	16,200.02	-2,799.99	13,400.03
DUE FROM FIN-FIFTH THIRD	271B	4,550.01	-150.01	4,400.00
		-----	-----	-----
TOTAL ASSETS		27,208,737.92	-70,989.87	27,137,748.05
DEPRECIATION OF BUILDINGS AND IMPROVEMENTS	161B	-427,997.65		-427,997.65

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PAGE 4

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DEPRECIATION OF FURNITURE AND FIXTURES	F165B	-134,447.05		-134,447.05
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ACCOUNTS PAYABLE-DODGE	F201A	-233,625.57	13,917.09	-219,708.48
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CUSTOMER DEPOSITS	F202	-808.90	548.02	-260.88
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VEHICLE LIEN PAYOFF	206	-9,800.00	-1,533.80	-11,333.80
EXTENDED WARRANTY PAYABLE	F207	-1,505.00	700.00	-805.00
EXTENDED WARRANTY PAYABLE	207X	-55,721.68	-10,491.69	-66,213.37
PAYROLL ACCRUALS	210A	-71,796.05	-16,835.60	-88,631.65
PAYROLL ACCRUAL	F210A	-1,242.46	-597.15	-1,839.61
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TAXES PAYABLE-PAYROLL	214D	-948.07	-2,679.13	-3,627.20
SALES TAX-VEHICLES	215	-1,504.32	1,495.44	-8.88
SALF TAX-NYC	215A	-125,048.28	-30,388.45	-155,436.73
TAX PAYABLE-NYC	F215A	-6,425.76	-654.76	-7,080.52
TAXES PAYABLE-NASSAU	215B	-38,585.54	3,827.53	-34,758.01
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LICENSE & REGISTRATION FEES	F215C	-2,765.30	-729.75	-3,495.05
TAXES PAYABLE-SALES OTHER	215F	-9,232.01	-1,771.51	-11,003.52
TAXES PAYABLE-SALES OTHER	F215F		-1,963.68	-1,963.68
SALES TAX-PARTS & SERVICE	215G	-2,135.17	327.55	-1,807.62
TAXES PAYABLE-SUFFOLK	215H	-8,357.11	-1,008.36	-9,365.47
TIRE TAX	215L	-4,812.50	2,737.50	-2,075.00
TIRE TAX - DODGE	F215L	-175.00	100.00	-75.00
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NEW VEHICLES AND DEMONSTRATORS	F220	-1,553,245.60	255,400.00	-1,297,845.60
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PAYROLL PAYABLE	331	-8,618.80	-24,355.72	-32,974.52
<b>TOTAL LIABILITIES</b>		<b>-24,588,004.59</b>	<b>830,167.94</b>	<b>-23,757,836.65</b>
CAPITAL STOCK	271	-265,000.00		-265,000.00
CAPITAL STOCK	F271		-150,000.00	-150,000.00
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RETAINED EARNINGS	F275	326,719.05		326,719.05
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ADDITIONAL PAID IN CAPITAL	280X	-823,950.27		-823,950.27
PROF AND LOSS	F299	-371,499.24		-371,499.24
<b>TOTAL NET WORTH</b>		<b>-2,391,028.01</b>	<b>-150,000.00</b>	<b>-2,541,028.01</b>

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## 2015 DEALER FINANCIAL STATEMENT

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DEALER **STAR CHRYSLER JEEP DODGE** CITY **QUEENS VILLAGE** STATE **NY 11428**FOR PERIOD OF **JAN 2015** TO **DEC 2015** DIVISION NAME **BC** NAME **GROUP** **32** DEALER CODE **68242**

## BALANCE SHEET

ASSETS				ACCT. NO.	AMOUNT DOLLARS ONLY	UNIT NO.	LIABILITIES AND NET WORTH				ACCT. NO.	AMOUNT DOLLARS ONLY		
<b>CURRENT ASSETS:</b>						1	<b>CURRENT LIABILITIES:</b>							
CASH ON HAND				101	R 14	220	2	ACCOUNTS PAYABLE				201	E 1	346861
CASH IN BANK				103	B 13	1332614	3	CUSTOMER REFUNDS - PAYABLE				202	E 1	258202
CASH ON DEPOSIT				104	B 16	1000000	4	NOTES / DIVIDENDS PAYABLE				203	E 1	33412
CONTRACTS IN TRANSIT				106	B 17	3208086	5	VEHICLE LIEN PAYOFF				206	E 1	11334
<b>TOTAL CASH AND EQUIVALENT (LINES 2-5)</b>						<b>5540920</b>	6	VEHICLE PROTECTION / EXTENDED WARRANTY				207	E 1	37248
<b>RECEIVABLES:</b>						7	CREDIT BALANCES - SERVICE - PARTS				110	E 1		
SERVICE & PARTS ACCOUNTS	PAST DUE			110	B 12	285205	8					111	E 1	
VEHICLE ACCOUNTS				111	B 20	2039	9	<b>TOTAL ACCOUNTS &amp; NOTES PAYABLE (LINES 2-6)</b>				E 1		687057
CUSTOMER NOTES				112	B 21		10	<b>ACCRUED EXPENSES:</b>						
OTHER RECEIVABLES				114	B 23		11	PAYROLL AND EQUIVALENT				210	E 1	116006
WARRANTY / ROAD READY				110A	B 27	33399	12	INTEREST				212	E 1	29204
HOLDBACK				116B	B 24		13	INSURANCE				213	E 1	
SPECIAL VEHICLE INCOME				116C	C 1	175989	14	TAXES - PAYROLL				214	E 1	4082
FLOOR PLAN ALLOWANCE				116D	C 2	144965	15	TAXES - OTHER THAN PAYROLL & INCOME				215	E 1	293962
WHOLESALE COMPENSATION - PARTS				116E	C 3	558	16	INCOME TAXES				216	E 1	
INVENTORY REBATES				116F	C 4		17	OTHER ACCRUED EXPENSES				217	E 1	
DEALER CASH / CONSUMER REBATES				116H	R 1	125157	18	<b>TOTAL ACCRUED EXPENSES (LINES 11-17)</b>				E 1		443254
OTHER				116G	C 5		19	<b>FLOOR PLAN LIABILITY:</b>						
<b>TOTAL FACTORY RECEIVABLES (LINES 12 THRU 19)</b>						<b>480068</b>	20	NEW CARS AND TRUCKS				220	E 1	19193060
ALLOWANCE FOR DOUBTFUL ACCOUNTS				118	C 6		21	DEMONSTRATORS				220	E 1	
<b>NET RECEIVABLES (LINES 8 THRU 11 + 20 + 21)</b>						<b>767312</b>	22	USED CARS AND TRUCKS				227	E 1	
DUE FROM FINANCE & INSURANCE CO.'S - CURRENT				119	C 7	24306	23							
<b>TOTAL RECEIVABLES (LINES 22 + 23)</b>						<b>791618</b>	24	USED CARS AND TRUCKS CPOV				228B	G 1	
<b>INVENTORIES:</b>						25	OTHER INVENTORIES				230	E 1		
CARS - CDJR / AR / F	UNITS	OVER 90 DAYS		120	C 11	2350210	26	<b>TOTAL FLOOR PLAN LIABILITY (LINES 20-25)</b>				E 1		19193060
TRUCKS - CDJR / AR / F				123	C 11	12784861	27	<b>TOTAL CURRENT LIABILITIES (LINES 9 + 19 + 26)</b>				E 1		20323371
RECREATIONAL VEHICLES				124	C 12		28	WORKING CAPITAL						
OTHER NEW CARS & TRIGS - COMPETITIVE				125	C 13		29	ACTUALS						3422890
<b>TOTAL NEW VEH. (LINES 27 THRU 32)</b>						<b>15135071</b>	30	(ASSET LINE 51 MINUS (AR LINES 27 AND 43) AMT DUE WITHIN 1 YEAR)						
DEMOS CARS	UNITS	OVER 90 DAYS		126	C 14	1880322	31	<b>OTHER LIABILITIES:</b>						
CARS				127	C 15		32	SECURITY DEPOSITS: LEASE VEHICLES				240	E 1	
TRUCKS				128	C 16		33	RESERVE FOR REPOSSESSION LOSSES				250	F 1	
CPOV CAR				129C	C 17		34	DRIVER EDUCATION CARS				255	F 1	
CPOV TRUCK				129D	C 18		35	LEASE / RENTAL VEHICLES				256	F 1	
<b>TOTAL USED VEH. (LINES 33 - 38)</b>						<b>1880322</b>	36	COMPANY CARS / SERVICE VEHICLES				258	F 1	
PARTS & ACC - CDJR / AR / F				130	C 19	357028	37	<b>TOTAL OTHER LIABILITIES (LINES 32-36)</b>						
PARTS & ACCESS - OTHER MFG.				131	C 20		38	<b>LONG TERM DEBT:</b>						
INVENTORY ADJUSTMENT - P&A				132	C 21		39	NOTES PAYABLE - CAPITAL LOANS				260	F 1	
TIRES AND TUBES				133	C 22		40	SUBORDINATED NOTES				262	F 1	
OTHER AUTOMOTIVE INVENTORIES				134	C 23		41	MORTGAGES PAYABLE				263	F 1	
LABOR IN PROCESS - MECHANICAL				135A	D 1	1533	42	OTHER NOTES & CONTRACTS				265	F 1	
LABOR IN PROCESS - BODY & PAINT				135B	F 2		43	<b>TOTAL LONG TERM DEBT (LINES 38-42)</b>				F 1		
OTHER SERVICE & PARTS INVENTORIES				136	D 2	5220	44	<b>TOTAL LIABILITIES (LINES 27 + 37 + 43)</b>				F 1		20323371
<b>TOTAL P&amp;A &amp; MISC. INVTY. (LINES 40 THRU 47)</b>						<b>363781</b>	45	LIFO RESERVE - INVENTORY ADJUSTMENT				268	F 1	907360
NON-AUTOMOTIVE INVENTORIES				137	D 3		46	<b>NET WORTH:</b>						
<b>TOTAL INVENTORIES (LINES 33 + 34 + 39 + 48 + 49)</b>						<b>17379174</b>	47	CAPITAL STOCK				270	F 20	265000
MARKETABLE SECURITIES				140	D 4		48	ADDITIONAL PAID IN CAPITAL				272	F 21	
PREPAID EXPENSES				145	D 5	34549	49	RETAINED EARNINGS				273	F 22	990841
<b>TOTAL CURRENT ASSETS (LINES 5 + 24 + 51 + 52 + 53)</b>						<b>23746261</b>	50	DIVIDENDS				277	F 23	
<b>OTHER ASSETS:</b>						54	<b>CURRENT EARNINGS BEFORE TAXES</b>							
OFFICERS & EMPLOYEES ACCOUNTS				151	D 11	58263	55	NEW UNITS PLACED IN SERVICE DURING CURRENT MONTH						
DUE FROM FINANCE & INSURANCE COMPANIES DEFERRED				152	D 12		56	UNIT SALES FROM						
DEPOSITS ON CONTRACTS				153	O 1	1700	57	OWNED & RENTALS						
CASH VALUE OF LIFE INSURANCE				154	D 13		58	JAN				82	H 1	34
DRIVER EDUCATION CARS	UNITS			155	D 14		59	FEB				96	H 2	38
LEASE / RENTAL VEHICLES	UNITS			156	D 15		60	MAR				113	H 3	48
OTHER ASSETS & INVESTMENTS				157	D 16		61	APR				107	H 4	43
<b>TOTAL OTHER ASSETS (LINES 56 THRU 62)</b>						<b>59963</b>	62	MAY				123	H 5	45
<b>LAND, BLDGS. &amp; EQUIPT. (AUTO BUSINESS ONLY)</b>							63	JUN				130	H 6	45
LAND				180	D 17		64	JUL				132	H 7	44
BLDG. & BLDG. EQUIPT.				181	D 18	282362	65	AUG				141	H 8	48
SERVICE EQUIPMENT				182	D 19	6102	66	SEP				121	H 9	34
PARTS & ACCESS EQUIPT.				183	D 20		67	OCT				129	H 10	29
CO. CARS / SERV VEHICLES				184	D 21	3937	68	NOV				120	H 11	39
FURN., SIGNS & EQUIPT.				185	D 22		69	DEC				152	H 12	40
HOLDS				186	D 23	91222	70	TOTAL				1446	H 13	487
<b>VALUE OF LAND, BLDGS. &amp; EQUIPT. (LINES 65-71)</b>						<b>383623</b>	71	ESTIMATED INCOME TAX				296	J 1	
<b>TOTAL ASSETS (LINES 54 + 63 + 72)</b>						<b>24189847</b>	72	<b>NET EARNINGS (LINES 69 MINUS 70)</b>				299	J 2	879325
							73	<b>TOTAL NET WORTH (LINES 47 THRU 53 + 71)</b>				J 3		2959116
								<b>TOTAL LIABILITIES AND NET WORTH (LINES 44 + 45 + 72)</b>				J 4		24189847

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2015 STATEMENT OF INCOME AND EXPENSE											
NEW VEHICLES											
LINE NO.	NAME OF ACCOUNT	ACCT. NO.	MONTH DOLLARS ONLY	% GP DEPT	YEAR-TO-DATE DOLLARS ONLY	% GP DEPT	MONTH DOLLARS ONLY	% GP DEPT	YEAR-TO-DATE DOLLARS ONLY	% GP DEPT	
1	DEPARTMENT GROSS PROFIT (PAGE 3, LINE 10)		277918		2614934		50321		1323629		
2	SALESPERSONS' COMMISSIONS	301/321	53906	19.4	574505	22.0	24397	48.5	358499	27.1	
3	SALES MANAGERS' COMMISSIONS	302/322									
4	F & I MANAGERS' COMMISSIONS	316/336									
5	VEHICLE INVENTORY MAINTENANCE	303/323	6674	2.4	64240	2.5	1916	3.8	29742	2.2	
6	POLICY SERVICE	304/324	1825	0.7	11198	0.4	38	0.1	2385	0.2	
7	TOTAL VARIABLE SALES EXPENSE (LINES 2-6)	TOTAL	62405	22.5	649943	24.9	26351	52.4	390626	29.5	
8	SALESPERSONS' SALARIES	306/326	32071	11.5	296209	11.3	25039	49.8	226984	17.1	
9	SALES MANAGERS' SALARIES	307/327					9146	18.2	96728	7.3	
10	F & I MANAGERS' SALARIES	317/337									
11	OTHER SALARIES	308/328	23161	8.3	274232	10.5	12079	24.0	173171	13.1	
12	ADVERTISING - PRINT, TV, OTHER	309/329	109775	39.5	491150	18.8	18996	37.7	183767	13.9	
13	ADVERTISING - INTERNET ONLY	318/338									
14	ADVERTISING CREDITS	303A									
15	SALES PERSONNEL TRAINING	310/330	868	0.3	28446	1.1					
16	DEMONSTRATION EXPENSE	312/332	8067	2.9	57015	2.2	1700	3.4	18490	1.4	
17	FLOOR PLAN INTEREST	315/335	-14103	-5.1	-280675	-10.7					
18	FLOOR PLAN INTEREST CREDITS	315A									
19	TOTAL SEMI-FIXED SALES EXPENSE (LINES 7-18)	TOTAL	159839	57.5	866377	33.1	66960	133.1	699140	52.8	
20	DEPARTMENT NET (LINE 1 (2) PLUS / MINUS LINES 19 & 20)		55674	20.0	1098614	42.0	-42990	-85.4	233863	17.7	
21	MEMO: F & I DEPT. NET (PM 4 (20) MINUS LINES 4 & 10)		162127	58.3	1492934	57.1	36693	72.9	772667	58.4	
BODY AND PAINT											
LINE NO.	ACCOUNT NAME	ACCT. NO.	MONTH DOLLARS ONLY	% GP DEPT	YEAR-TO-DATE DOLLARS ONLY	% GP DEPT	MONTH DOLLARS ONLY	% GP DEPT	YEAR-TO-DATE DOLLARS ONLY	% GP DEPT	
22	GROSS PROFIT	315 L 217 / 3.5 L 13)					74922		1147430		
23	SALARIES, VACATION & TIME OFF	340/341R					53345	71.2	470583	41.0	
24	TRAINING	342/342A					950	1.3	14166	1.2	
25	ADVERTISING	343/343A					3288	4.4	42247	3.7	
26	SUPPLIES, TOOLS & LAUNDRY	344/344A					4046	5.4	44502	3.9	
27	SERVICE VEHICLE EXPENSE	345/345A					1185	1.6	11485	1.0	
28	POLICY ADJUSTMENTS	346/346A					7980	10.7	55477	4.8	
29	DEPR., MAINT., REPAIR AND RENTAL	348/348R					885	1.2	10798	0.9	
30	SALES EXPENSE (LINES 25 THRU 31)	348A/348A					71679	95.7	649258	56.6	
31	DEPT. NET (LINE 24 MINUS 30)						3243	4.3	498172	43.4	
32	PARTS DEPT. GROSS PROFIT (PAGE 5 - LINE 37)						78950		1017594		
33	SALARIES, WAGES & INCENTIVES - PARTS	350					30907	39.1	321787	31.6	
34	PERSONNEL TRAINING - PARTS	352					868	1.1	9549	0.9	
35	ADVERTISING - PARTS	353					877	1.1	11024	1.1	
36	SUPPLIES, TOOLS & LAUNDRY - PARTS	354					97	0.1	4092	0.4	
37	FREIGHT - PARTS	355					683	0.9	9230	0.9	
38	POLICY ADJUSTMENTS - PARTS	356					2256	2.9	37753	3.7	
39	VEHICLE EXPENSE - PARTS	357					983	1.2	14776	1.5	
40	DEPRECIATION, MAINTENANCE, REPAIR & RENTAL - EQUIPMENT - PARTS	358/359									
41	TOTAL PARTS DEPT. SALES EXPENSE (LINES 35 THRU 42)	TOTAL					36671	46.4	408211	40.1	
42	PARTS NET (LINE 34 MINUS LINE 43)						42279	53.6	609383	59.9	
FIXED EXPENSES											
LINE NO.	ACCOUNT	ACCT. NO.	MONTH DOLLARS ONLY	% TOT GP	YEAR-TO-DATE DOLLARS ONLY	% TOT GP	MONTH DOLLARS ONLY	% TOT GP	YEAR-TO-DATE DOLLARS ONLY	% TOT GP	
43	SALARIES & WAGES - ADMINISTRATIVE & GENERAL	362					26595	5.5	231898	3.8	
44	EMPLOYEE BENEFITS	363					7792	1.6	355249	5.8	
45	PAYROLL TAXES	365					26156	5.4	304919	5.0	
46	ADVERTISING GENERAL & INSTITUTIONAL	367					3387	0.7	18357	0.3	
47	STATIONERY, OFFICE SUPPLIES & POSTAGE	368					6649	1.4	78817	1.3	
48	LEGAL, AUDITING, COLLECTION & OTHER OUTSIDE SERVICES	370/371					46711	9.7	174681	2.9	
49	COMPANY CAR EXPENSE	372									
50	DUES, SUBSCRIPTIONS & CONTRIBUTIONS	373					5075	1.1	55219	0.9	
51	DATA PROCESSING SERVICES	374					21422	4.4	245196	4.0	
52	TRAVEL & ENTERTAINMENT	377							23875	0.4	
53	BAD DEBTS	378							487		
54	MISCELLANEOUS	380									
55	RENT & EQUIVALENT	381									
56	MAINTENANCE & REPAIRS - REAL ESTATE	387					136954	28.4	524085	8.6	
57	INTEREST (OTHER THAN FLOOR PLAN & MORTGAGE)	388					741	0.2	11368	0.2	
58	INSURANCE, TAXES & LICENSES (OTHER THAN PAYROLL & REAL ESTATE)	389/390					8511	1.8	141917	2.3	
59	DEPRECIATION, MAINTENANCE, REPAIR & RENTAL - FURNITURE, SIGNS & EQUIPMENT	391							268		
60	HEAT, LIGHT, POWER & WATER	395					3514	0.7	89893	1.5	
61	TELEPHONE	396					5872	1.2	67533	1.1	
62	TOTAL FIXED EXPENSES (LINES 46 THRU 64)	TOTAL					299379	62.1	2323762	38.1	
63	SALARIES - OWNERS & OFFICERS	399					11600	2.4	179800	2.9	
64	TOTAL EXPENSES (LINES 7 (NEW & USED), 19 (NEW & USED), 32 (BODY & PAINT), 43, 65 & 66)	TOTAL					734884	152.4	6167117	101.0	
65	OPERATING PROFIT (LINES 20 (NEW & USED), 33 (BODY & PAINT), 44 MINUS LINES 65 & 66)						-252773		-63530		
66	OTHER INCOME AND (DEDUCTIONS) - NET (LINE 60 - TOTAL OTHER INCOME LESS TOTAL OTHER DEDUCTIONS)						794552		942855		
67	NET EARNINGS OR (LOSS) - BEFORE INCOME TAX (LINE 60 PLUS OR MINUS LINE 66)						541779		879325		
68	MEMO: TOTAL PERSONNEL EXPENSES (LINES 2-11, 23, 35, 46-48, 56) (EXCLUDES COMMISSIONS)						257891	53.5	2931560	48.0	
OTHER INCOME											
LINE NO.	ACCOUNT	ACCT. NO.	MONTH DOLLARS ONLY	YEAR-TO-DATE DOLLARS ONLY	LINE NO.	ACCOUNT	ACCT. NO.	MONTH DOLLARS ONLY	YEAR-TO-DATE DOLLARS ONLY		
69	3H DISCOUNTS EARNED	601		790	701	CASH DISCOUNTS ALLOWED	701				
70	REST EARNED	603	17348	25753	704	BONUSES	704	130000	130000		
71	GAIN ON DISPOSAL OF CAPITAL ASSETS	606			706	LOSS ON DISPOSAL OF CAPITAL ASSETS	706				
72	MISCELLANEOUS INCOME	609	994315	1183499	709	MISCELLANEOUS DEDUCTIONS	709	3577	53653		
73	LIFO ADJUSTMENT INCOME	610			710	LIFO ADJUSTMENTS	710	83534	83534		
74	VEHICLE LEASE & RENTAL INCOME	615			715	VEHICLE LEASE & RENTAL EXPENSE	715				
75	TOTAL OTHER INCOME	TOTAL	1011663	1210042	TOTAL OTHER DEDUCTIONS	TOTAL	217111	267187			

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2015 DEPARTMENTAL GROSS PROFIT ANALYSIS											
LINE NO.	MONTH (VEHICLE ONLY)				ACCOUNT	YEAR-TO-DATE (VEHICLE ONLY)					
	SALES	GROSS PROFIT	UNITS	PER UNIT		NAME	NO.	SALES	GROSS PROFIT	UNITS	PER UNIT
1					FIAT 500	RETAIL	404				
2					FIAT 500 CABRIO	RETAIL	406				
3						RETAIL					
					FIAT 500 E	RETAIL	413				
					ALFA ROMEO 4C	RETAIL	411				
						RETAIL					
6					DART	RETAIL	459	1544271	40460	72	562
7	232010	2235	10	224	AVENGER 4-DR SEDAN	RETAIL	412				
8					CHALLENGER	RETAIL	437	920805	243186	17	14305
9	196654	196654			CHARGER	RETAIL	439	1108244	-104208	35	-2977
10	-32303	-130406	343469			RETAIL					
11					300 SERIES	RETAIL	420	1329131	35012	36	973
12	127661	2863	3	954	200 SERIES 4DR-SEDAN	RETAIL	406	3475606	89999	131	687
13	332968	1183	12	99		RETAIL					
14						RETAIL					
15					VIPER	RETAIL	423	174240	2305	2	1153
16						RETAIL					
17					OTHER NEW CARS - CHRYSLER GROUP	RETAIL	425				
18					OTHER NEW CARS - COMPETITIVE	RETAIL	426				
19					TOTAL CARS RETAIL		0	8552297	306754	293	1047
20	856990	72529	28	2590	GRAND CARAVAN	RETAIL	427	2081228	70327	74	950
21	224077	2216	8	277	TOWN & COUNTRY	RETAIL	428	2276108	60952	68	896
22	137679	1030	4	258		RETAIL					
23						RETAIL					
24					FIAT 500L	RETAIL	461				
25					FIAT 500X	RETAIL	443				
26						RETAIL					
27					RENEGADE	RETAIL	442	823439	19021	31	614
28	260781	18020	7	2574	WRANGLER	RETAIL	432	2671329	77977	73	1068
29					WRANGLER (4 DOOR)	RETAIL	431				
30					CHEROKEE	RETAIL	430	6871443	146678	218	673
31	988923	1103	32	34	COMPASS	RETAIL	433	2510883	55230	91	607
32	297695	1066	11	97	PATRIOT	RETAIL	444	1229705	37970	48	791
33	57604	3190	2	1595	GRAND CHEROKEE	RETAIL	438	16117907	192390	395	487
34	1758883	7825	44	178	JOURNEY	RETAIL	461	969826	20392	38	537
35	86644	842	3	281		RETAIL					
36					DURANGO	RETAIL	435	3140954	50314	78	645
37	322107	2660	8	333	RAM PROMASTER	RETAIL	462				
38					RAM PROMASTER CITY	RETAIL	436	52328	844	2	422
					RAM 110 (2500/3500)	RETAIL	429				
	222653	1367	5	273	RAM 1500	RETAIL	437	1572891	45916	37	1241
41					RAM CHASSIS CAB 3500	RETAIL	448				
42					RAM CHASSIS CAB 4500	RETAIL	452				
43					RAM CHASSIS CAB 5500	RETAIL	453				
44					RAM CARGO VAN	RETAIL	424				
45						RETAIL					
46					OTHER NEW TRUCKS - CHRYSLER GROUP	RETAIL	439				
47					RECREATIONAL VEHICLES	RETAIL	440				
48					OTHER NEW TRUCKS - COMPETITIVE	RETAIL	441				
49	4357046	39319	124	317	TOTAL TRUCKS RETAIL		0	40318041	778011	1153	675
50					VOLUME INCENTIVES (NEW VEHICLE)		454				
51					TOTAL FIAT ALFA ROMEO CAR & TRUCK RETAIL		0				
52	5214036	111848	152	736	TOTAL CDJR CAR & TRUCK RETAIL		0	48870338	1084765	1446	750
53	5214036	111848	152	736	TOTAL CARS & TRUCKS RETAIL		0	48870338	1084765	1446	750
54	275	275	1	275	CARS	FLEET	445	591	591	2	296
55	3683	3668	13	282	TRUCKS	FLEET	446	37661	36644	130	282
56											
57	3958	3943	14	282	TOTAL FLEET CARS & TRUCKS		0	38252	37235	132	282
58	5217994	115791	166	698	TOTAL NEW CAR & TRUCK		0	48908590	1122000	1578	711
59					REPOSSESSED VEHICLE LOSSES		455E				
60	132140	162127	192	844	TOTAL F & I DEPARTMENT (PG 4 L39)		M	1198106	1492934	1798	830
61				1067	TOTAL F & I DEPT (F & I GROSS/RETAIL UNITS)		M				1032
62					DEALER TRANSFERS		460				
63	5350134	277918			TOTAL NEW VEHICLE DEPT.		P	50106696	2614934		

NEW VEHICLE INVENTORY ANALYSIS									
PASSENGER CAR					TRUCK				
VEHICLE LINES	UNITS	VEHICLE LINES	UNITS		VEHICLE LINES	UNITS	VEHICLE LINES	UNITS	OTHER
FIAT 500		300 SERIES	8		TOWN & COUNTRY	24	JOURNEY	15	OTHER NEW CARS - CDJR / AR / F
FIAT 500 CABRIO		200 SERIES 4DR-SEDAN	46		RENEGADE	19	GRAND CARAVAN	19	OTHER NEW TRK - CDJR / AR / F
FIAT 500 E					GRAND CHEROKEE	192	RAM 110 (2500/3500)		RECREATIONAL VEH.
ALFA ROMEO 4C					WRANGLER	9	RAM 1500	2	OTHER NEW CAR - COMPETITOR
FIAT 500E					WRANGLER (4-DR)		RAM CHASSIS CAB 3500		OTHER NEW TRK - COMPETITOR
AVENGER					CHEROKEE	36	RAM CHASSIS CAB 4500		
DART	12	VIPER			COMPASS	10	RAM CHASSIS CAB 5500		
CHARGER	11				PATRIOT	6	RAM CARGO VAN		
CHALLENGER	2				DURANGO	18	RAM PROMASTER	5	
					FIAT 500L		RAM PROMASTER CITY		
					FIAT 500X				

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2015 DEPARTMENTAL GROSS PROFIT ANALYSIS														
LINE NO.	MONTHLY TOTALS ONLY				PER UNIT	ACCOUNT		YEAR-TO-DATE TOTALS ONLY				PER UNIT		
	SALES	GROSS PROFIT	UNITS			NAME	NO.	SALES	GROSS PROFIT	UNITS				
1														
2	USED VEHICLE DEPARTMENT	P 791008	R 12153	U 40	304	USED CARS	470	P 8791584	R 521136	U 487	1070			
3		P				USED TRUCKS	471	P						
4		P				USED CPOV CARS	475	P						
		P				USED CPOV TRUCKS	476	P						
7		P 791008	R 12153	U 40	304	TOTAL USED VEHICLE - RETAIL		P 8791584	R 521136	U 487	1070			
8		P				RECON. COST USED VEHICLES - RETAIL	470D	P						
9		P				CPOV RECON. COST USED VEHICLES	475D	P						
10		P 40500	R 1475	U 18	82	USED CARS WHOLESALE	473	P 1313427	R 29826	U 251	119			
11		P				USED TRUCKS WHOLESALE	474	P						
12		P				USED VEHICLE INVENTORY WRITE-DOWN	476C	P						
13		P				CUSTOMER REPOSSESSION REFUND	478E	P						
14		P				REPOSSESSED VEHICLE LOSSES	480E	P						
15		P 70565	R 36693	U 65	565	TOTAL F & I DEPARTMENT (Line 60)		P 910328	R 772667	U 819	943			
16		P			917	TOTAL F & I PUUR (F & I GROSS/RETAIL UNITS)	MEMO	P					1587	
17		P 902073	R 50321			TOTAL USED VEHICLE DEPT.		P 11015339	R 1323629					
USED VEHICLE INVENTORY ANALYSIS														
			TOTAL	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	91 - 120 DAYS	121 DAYS & OVER						
20	CARS - UNITS	127	127											
21	CARS - DOLLARS	1880322	1880322											
22	TRUCKS - UNITS													
23	TRUCKS - DOLLARS													
24	CPOV CARS - UNITS													
25	CPOV CARS - DOLLARS													
26	CPOV TRUCKS - UNITS													
27	CPOV TRUCKS - DOLLARS													
F & I ANALYSIS														
F & I DEPARTMENT - NEW VEHICLES														
		R 68766	U 147	468		FINANCE CONTRACT RESERVES	457F		R 652628	U 1372	476			
		R				INSURANCE CONTRACTS	463		R					
	P 132140	R 93361	U 45	2075		SERVICE CONTRACTS	450	P 1198106	R 840306	U 426	1973			
		R				MAINTENANCE - ONLY CONTRACTS	464	P						
		R				PROTECTION PRODUCTS & ACCESSORIES	465	P						
		R				ADMINISTRATIVE FEES	466	P						
		R				OTHER F & I	467	P						
		R				NON-AUTOMOTIVE	450	P						
	P 132140	R 162127	U 192	844		LESS: F & I CHARGEBACKS	468	P						
		R				TOTAL F & I DEPARTMENT GROSS - NEW		P 1198106	R 1492934	U 1798	830			
	P 132140	R 162127	U 192	844		TOTAL F & I MGR SAL & COMM NEW (P2 L4+10)		P						
		R				TOTAL NEW F & I NET		P 1198106	R 1492934	U 1798	830			
						1067	TOTAL GROSS F & I PUUR (L39 Gross/P3 L53 Units)	MEMO					1032	
						1067	TOTAL NET F & I PUUR (L41 Gross/P3 L53 Units)	MEMO					1032	
F & I DEPARTMENT - USED VEHICLES														
		R -2791	U 36	-78		FINANCE CONTRACT RESERVES	481F		R 222353	U 442	503			
		R				INSURANCE CONTRACTS	485		R					
	P 70565	R 39484	U 29	1362		SERVICE CONTRACTS	482	P 910328	R 550314	U 377	1460			
		R				MAINTENANCE - ONLY CONTRACTS	486	P						
		R				PROTECTION PRODUCTS & ACCESSORIES	487	P						
		R				ADMINISTRATIVE FEES	488	P						
		R				OTHER F & I	489	P						
		R				NON-AUTOMOTIVE	479	P						
		R				LESS: F & I CHARGEBACKS	490	P						
		R				CPOV FINANCE CONTRACT RESERVES	493	P						
		R				CPOV INSURANCE CONTRACTS	492	P						
		R				CPOV SERVICE CONTRACTS	494	P						
		R				CPOV NON-AUTOMOTIVE & OTHER	491	P						
	P 70565	R 36693	U 65	565		TOTAL F & I DEPARTMENT GROSS - USED		P 910328	R 772667	U 819	943			
		R				TOTAL F & I MGR SAL & COMM USED (P2 L4+10)		P						
	P 70565	R 36693	U 65	565		TOTAL USED F & I NET		P 910328	R 772667	U 819	943			
						917	TOTAL GROSS F & I PUUR (L60 Gross/L6 Units)	MEMO					1587	
						917	TOTAL NET F & I PUUR (L62 Gross/L6 Units)	MEMO					1587	
TOTAL F & I RESULTS														
	P 202705	R 198820	U 257	774		TOTAL F & I GROSS - NEW AND USED		P 2108434	R 2265601	U 2617	866			
		R				TOTAL F & I MGR SAL & COMM - NEW AND USED		P						
	P 202705	R 198820	U 257	774		TOTAL F & I NET - NEW AND USED		P 2108434	R 2265601	U 2617	866			
		R						P						

2015 DEPARTMENTAL GROSS PROFIT ANALYSIS																																																																																				
LINE NO.	MONTH	MONTH DOLLARS ONLY				ACCOUNT	NAME	NO.	YEAR - TO - DATE DOLLARS ONLY																																																																											
		SALES	GROSS PROFIT	NO. OF WRITTEN	G.P. %				SALES	GROSS PROFIT	NO. OF WRITTEN	G.P. %																																																																								
1	V	46251	32158	402	69.5	CUSTOMER LABOR MECHANICAL	550	721564	506183	5660	70.2																																																																									
2	W	20		1		QUICK SERVICE LABOR MECHANICAL	558	1684	634	56	37.6																																																																									
3	V					SERVICE CONTRACTS LABOR MECH.	551																																																																													
4	V	40650	29737	394	73.2	WARRANTY LABOR MECHANICAL	552	629193	458801	4687	72.9																																																																									
	V	11163	8663	126	77.6	ROAD READY LABOR	553	140742	108777	1592	77.3																																																																									
	V	16135	11641	279	72.1	LABOR - INTERNAL - MECHANICAL	554	215584	156175	3043	72.4																																																																									
7	W					MOPAR EXPRESS LANE TOTAL LABOR (LINE 47)																																																																														
8	W					CUSTOMER LABOR - NON-AUTO MECH.	555																																																																													
9	W	1200				SUBLET WORK - MECHANICAL	556	26396	219		0.8																																																																									
10	W	38631				SUBLET WORK - WARRANTY - MECH.	557	323507																																																																												
11	W		7277			SERVICE CONTRACTS SOLD ON SERV. LANE	558																																																																													
12	W					UNAPPLIED / VARIANCE LABOR MECH.	559		83359																																																																											
13	W	154050	74922		48.6	TOTAL MECHANICAL DEPT.		2058670	1147430		55.7																																																																									
14	W					CUSTOMER LABOR - BODY & PAINT	560																																																																													
15	W					WARRANTY LABOR - BODY & PAINT	562																																																																													
16	W					LABOR INTERNAL - BODY & PAINT	563																																																																													
17	W					SUBLET WORK - BODY & PAINT	564																																																																													
18	W					SUBLET WORK WARRANTY - B & P	565																																																																													
19	W					BODY & PAINT SHOP MATERIALS	566																																																																													
20	W					UNAPPLIED / VARIANCE LABOR B & P	567																																																																													
21	W					TOTAL BODY & PAINT DEPT.																																																																														
22	W	57268	20807		36.3	CUSTOMER REPAIRS ORDER	570	807788	270810		33.5																																																																									
23	W					Mechanical P & A - QUICK SERVICE OIL - LUBRICANTS	576																																																																													
24	W					SERVICE CONTRACTS MECH. P & A	571																																																																													
25	W	74494	23669		31.8	WARRANTY MECHANICAL P & A	572	988682	313152		31.7																																																																									
26	W	33203	10094	321	30.4	COUNTER RETAIL - P & A	573	436228	135156	4258	31.0																																																																									
27	W	74246	14597	563	19.7	COUNTER WHOLESALE - P & A	574	1048815	200758	7666	19.1																																																																									
28	W	21713	7945		36.6	INTERNAL MECHANICAL P & A	575	236656	78699		33.3																																																																									
29	W					MOPAR EXPRESS LANE TOTAL PARTS (LINE 53)																																																																														
30	W					REPAIR ORDERS BODY & PAINT P & A	580																																																																													
31	W					WARRANTY - BODY & PAINT P & A	582																																																																													
32	W					INTERNAL - BODY & PAINT P & A	583																																																																													
33	W					SERVICE CONT. SALES AT PARTS COUNTER	577																																																																													
34	W		1280			PURCHASE DISCOUNTS - P & A	585E		8951																																																																											
35	W		558			WHOLESALE ALLOWANCE	586F		10068																																																																											
36	W					INVENTORY ADJUSTMENTS P & A	587G																																																																													
37	W					TIRES AND TUBES P & A	590																																																																													
38	W					NON-AUTO & MISCELLANEOUS P & A	595																																																																													
39	W	260924	78950		30.3	TOTAL P & A DEPARTMENT		3518169	1017594		28.9																																																																									
40	W					TOTAL ALL DEPARTMENTS																																																																														
41	W	6667181	482111			P-3, L-63, Plus P-4, L-17, P-5, L-13, 21 + 39		66698874	6103587																																																																											
42	MOPAR EXPRESS LANE LABOR AND PARTS																																																																																			
43	W					MOPAR EXPRESS LANE CP LABOR	596																																																																													
44	W					MOPAR EXPRESS LANE SERV CONTRACT LABOR	597																																																																													
45	W					MOPAR EXPRESS LANE WARRANTY LABOR	598																																																																													
46	W					MOPAR EXPRESS LANE INTERNAL LABOR	599																																																																													
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SERVICE	CC 8	1	CC 10	3	CC 11	1	CC 12	21																																																																												
PARTS	DD 1	1	DD 5	4	DD 7	1	DD 9	9																																																																												
BODY	CC 10	1	CC 10	1	CC 11	1	CC 12	1																																																																												
ADM. / OFFICE	DD 10	1	DD 10	1	DD 10	1	DD 10	3																																																																												
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01/19/2016 FINSTMP15CHRYSLERS

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2015 STATEMENT OF INCOME AND EXPENSE											
DEPARTMENTAL PROFIT / LOSS WITH FIXED EXPENSE ALLOCATION											
DEPARTMENTAL SUBTOTALS			NEW VEHICLE DEPT.			USED VEHICLE DEPT.					
			MONTH	YTD		MONTH	YTD				
5	TOTAL DEPARTMENT SALES (P.3, L.63&P.4, L.17)	P.3, L.63	5350134	50106696	P.3, L.63	902073	11015339				
6	TOTAL DEPT. GROSS PROFIT (P.3, L.63&P.4, L.17)	P.3, L.63	277918	2614934	P.3, L.63	50321	1323629				
7	TOTAL VARIABLE SALES EXP. (P.2, L.7)	P.2, L.7	62405	649943	P.2, L.7	26351	390626				
8	TOTAL SEMI-FIXED SALES EXP. (P.2, L.19)	P.2, L.19	159839	866377	P.2, L.19	66960	699140				
9	NET DEPARTMENT PROFIT (P.2, L.20)	P.2, L.20	55674	1098614	P.2, L.20	-42990	233863				
FIXED EXPENSE ACCOUNT NAME			MONTH	YTD		MONTH	YTD				
11	SALARIES & WAGES - ADMINISTRATIVE & GENERAL	362 E. 601	3500		E. 601	7840	71871				
12	EMPLOYEE BENEFITS	363 E. 602	-14792	75785	E. 602	5765	41013				
13	PAYROLL TAXES	365 E. 603	26156	303020	E. 603						
14	ADVERTISING GENERAL & INSTITUTIONAL	367 E. 604	2788	10644	E. 604	69	869				
15	STATIONERY, OFFICE SUPPLIES & POSTAGE	368 E. 605	1941	26879	E. 605	1562	21432				
16	LEGAL AUDITING	370 E. 606	37003	74507	E. 606	6029	62876				
17	COMPANY CAR EXPENSE	372 E. 607			E. 607						
18	DUES, SUBSCRIPTIONS & CONTRIBUTIONS	373 E. 608	2526	30100	E. 608	1384	11984				
19	DATA PROCESSING SERVICES	374 E. 609	5554	62397	E. 609	4171	42531				
20	TRAVEL & ENTERTAINMENT	377 E. 610		6100	E. 610		5900				
21	BAD DEBTS	378 E. 611		219	E. 611		73				
22	MISCELLANEOUS	380 E. 612			E. 612						
23	RENT & EQUIVALENT	381 E. 613	91415	224536	E. 613	13942	100035				
24	MAINTENANCE & REPAIRS - REAL ESTATE	387 E. 614	741	5401	E. 614		1522				
25	INTEREST (OTHER THAN FLOOR PLAN & MORTGAGE)	388 E. 615			E. 615						
26	INS. TAXES & LIC. (OTHER THAN PAYROLL & REAL ESTATE)	389 E. 616	5460	64154	E. 616	1017	27273				
27	DEP. MAINT. & RENTAL FURNITURE, SIGN & EQUIP.	391 E. 617		268	E. 617						
28	HEAT, LIGHT, POWER & WATER	395 E. 618	1049	25313	E. 618	1051	24373				
29	TELEPHONE	396 E. 619	1382	16373	E. 619	1196	14483				
30	TOTAL DEPARTMENT FIXED EXPENSE (P. 11, 20)	P. 11, 20	164723	925696	E. 619	44026	426235				
31											
32	DEPARTMENT PROFIT / LOSS (L. 9 minus 30)	E. 621	-109049	172918	E. 621	-87016	-192372				
33											
DEPARTMENTAL SUBTOTALS			MECHANICAL		PARTS		BODY & PAINT				
			MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	
36	TOTAL DEPARTMENT SALES (P.5, L. 13, 25 & 21)	P.5, L. 13	154050	2058670	W. 11, 13	260924	3518169				
37	TOTAL DEPT. GROSS PROFIT (P.5, L. 13, 25 & 21)	P.5, L. 13	74922	1147430	X. 11, 13	78950	1017594				
38	TOTAL SALES EXPENSE (P.2, L. 32, 43)	P.2, L. 32	71679	649258	L. 11, 13	36671	408211				
39	NET DEPARTMENT PROFIT (P.2, L. 33, 44)	P.2, L. 33	3243	498172	M. 11, 13	42279	609383				
FIXED EXPENSE ACCOUNT NAME			MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	
41	SALARIES & WAGES - ADM. & GENERAL	362 E. 621	5026	54445	E. 621	10229	105582				
42	EMPLOYEE BENEFITS	363 E. 622	10055	154750	E. 622	6764	83701				
43	PAYROLL TAXES	365 E. 623		1899	E. 623						
44	ADV. GENERAL & INSTITUTIONAL	367 E. 624	530	6844	E. 624						
45	STATIONERY, OFFICE SUPPLIES & POSTAGE	368 E. 625	1845	17607	E. 625	1301	12899				
46	LEGAL AUDITING	370 E. 626	1680	18152	E. 626	1999	19146				
47	COMPANY CAR EXPENSE	372 E. 627			E. 627						
48	DUES, SUBSCRIPTIONS & CONTRIBUTIONS	373 E. 628	1165	9081	E. 628		4054				
49	DATA PROCESSING SERVICES	374 E. 629	6561	73109	E. 629	5136	67159				
50	TRAVEL & ENTERTAINMENT	377 E. 630		5950	E. 630		5925				
51	BAD DEBTS	378 E. 631		122	E. 631		73				
52	MISCELLANEOUS	380 E. 632			E. 632						
53	RENT & EQUIVALENT	381 E. 633	18156	105803	E. 633	13441	93711				
54	MAINTENANCE & REPAIRS - REAL ESTATE	387 E. 634		3168	E. 634		1277				
55	INTEREST (OTHER THAN FLOOR PLAN & MORTGAGE)	388 E. 635			E. 635						
56	INS. TAXES & LIC. (OTHER THAN PAYROLL & REAL ESTATE)	389 E. 636	1017	25279	E. 636	1017	25211				
57	DEP. MAINT. & RENTAL FURNITURE, SIGN & EQUIP.	391 E. 637			E. 637						
58	HEAT, LIGHT, POWER & WATER	395 E. 638	706	22640	E. 638	708	17567				
59	TELEPHONE	396 E. 639	1757	19936	E. 639	1537	16741				
60	TOTAL DEPARTMENT FIXED EXPENSE (L. 41-50)	P. 41-50	48498	518785	E. 639	42132	453046				
61											
62	DEPARTMENT PROFIT / LOSS (L. 59 minus 60)	E. 639	-45255	-20613	E. 639	147	156337				
63	SHOP PARTS GROSS TRANSFER	E. 640			E. 640						
64	ADJUSTED DEPT. PROFIT / LOSS (L. 62 plus L. 63)	E. 641	-45255	-20613	E. 641	147	156337				
65											
RECEIVABLE ANALYSIS											
(AGING = >=)			TOTAL RECEIVABLE	1-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121 DAYS & OVER	ALLOW FOR DOUBTFUL		
67	SERVICE & PARTS ACCTS (P. 1, L. 9)	Z. 11	285205	285205	AA. 11						
68	VEHICLE ACCOUNTS (P. 1, L. 9)	Z. 12	2039	2039	AA. 12						
69	CUSTOMER NOTES (P. 1, L. 10)	Z. 13			AA. 13						
70	OTHER RECEIVABLES (P. 1, L. 11)	Z. 14			AA. 14						
71	WARRANTY SERVICE A/C 116A (P. 1, L. 12)	Z. 15	33399	33399	AA. 15						
72	WARRANTY SUSPENSE (P. 1, L. 12)	Z. 16			AA. 16						
73	OFFICERS & EMP. ACCTS. (P. 1, L. 16)	Z. 17	58263	58263	AA. 17						



FOR PERIOD OF JAN 2015 TO DEC 2015  DIVISION \_\_\_\_\_  ZONE \_\_\_\_\_  GROUP 32  CODE 68242 

01/19/2016 FINSTMT15CHRYSLER7

VOYNOW 019488

FINSTMT\*CHRYSLER\*ER  
01/19/2016

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15

STAR CHRYSLER JEEP DODGE  
DEC 2015  
12/31/2015

CH15 FINANCIAL STATEMENT EXCEPTION REPORT

CURRENT EARNINGS FOR DECEMBER \$541,778.71

\* PLEASE ENTER THE ABOVE AMOUNT INTO YOUR  
DECEMBER CURRENT EARNINGS MEMO ACCOUNT.

ADJUSTMENT TO CURRENT EARNINGS FOR NOVEMBER \$58,119.04

\* PLEASE ENTER THE ABOVE AMOUNT INTO YOUR  
NOVEMBER CURRENT EARNINGS MEMO ACCOUNT.

NOTE: IN ROUNDING THIS STATEMENT TO WHOLE DOLLARS, THE  
FOLLOWING ENTRIES WERE MADE TO OFFSET THE DIFFERENCE  
BETWEEN ACTUAL AND ROUNDED FIGURES. THESE ENTRIES  
WERE MADE ON THE FINANCIAL STATEMENT ONLY. THEY  
DID NOT, AND SHOULD NOT, AFFECT THE GENERAL LEDGER.

NET EFFECT OF ROUNDING ON THE BALANCE SHEET

\$0.25

\* THIS AMOUNT WAS ADDED INTO PAGE 1 PREVIOUS MONTH PROFIT(LOSS),  
OR INTO CURRENT MONTH PROFIT(LOSS) IF FISCAL MONTH EQUALS ONE.

NET EFFECT OF ROUNDING ON THE STATEMENT OF INCOME AND EXPENSE

\$-10.71 MTD

\$3.25 YTD

THIS AMOUNT WAS ADDED INTO THE CURRENT MONTH COLUMN  
ON LINE 77 AND TO THE YEAR-TO-DATE COLUMN OF THAT SAME  
LINE IN THE DEDUCTIONS FROM INCOME SECTION ON PAGE 2.  
THE NET ADDITIONS OR DEDUCTIONS ARE CARRIED FROM PAGE 2  
TO LINE 69 ON PAGE 2.

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VOYNOW\_019489  
VOYNOW\_019489

STATE NY 1142832 DEALER  
CODE

32 DEALER CODE 68242

32 DEALER CODE 68242

DATE \_\_\_\_\_

VOYNOW 019490

2015 STATEMENT OF INCOME AND EXPENSE												
LINE NO.	NAME OF ACCOUNT	ACCT. NO.	NEW VEHICLES				USED VEHICLES				%	GP DEPT
			MONTH DOLLARS ONLY	% GP DEPT	YEAR-TO-DATE DOLLARS ONLY	% GP DEPT	MONTH DOLLARS ONLY	% GP DEPT	YEAR-TO-DATE DOLLARS ONLY	% GP DEPT		
1	DEPARTMENT GROSS PROFIT (PAGES 1, 16 & 17)		211963		2548980		74825		1348133			
2	SALES PERSONS' COMMISSIONS	301/321	53906	25.4	574505	22.5	24397	32.6	358499	26.6		
3	SALES MANAGERS' COMMISSIONS	302/322										
4	F & I MANAGERS' COMMISSIONS	310/336										
5	VEHICLE INVENTORY MAINTENANCE	303/323	6674	3.1	64240	2.5	1916	2.6	29742	2.2		
6	POLICY SERVICE	304/324	1825	0.9	11198	0.4	38	0.1	2385	0.2		
7	TOTAL VARIABLE SALES EXPENSE (LINES 2-6)		62405	29.4	649943	25.5	26351	35.2	390626	29.0		
8	SALES PERSONS' SALARIES	306/326	32071	15.1	296209	11.6	25039	33.5	226984	16.8		
9	SALES MANAGERS' SALARIES	307/327					9146	12.2	96728	7.2		
10	F & I MANAGERS' SALARIES	317/337										
11	OTHER SALARIES	308/328	23161	10.9	274232	10.8	12079	16.1	173171	12.8		
12	ADVERTISING - PRINT, TV, OTHER	309/329	50092	23.6	431467	16.9	18996	25.4	183767	13.6		
13	ADVERTISING - INTERNET ONLY	318/338										
14	ADVERTISING CREDITS	309A										
15	SALES PERSONNEL TRAINING	310/330	868	0.4	28446	1.1						
16	DEMONSTRATION EXPENSE	312/332	8067	3.8	57015	2.2	1700	2.3	18490	1.4		
17	FLOOR PLAN INTEREST	315/335	-14103	-6.7	-280675	-11.0						
18	FLOOR PLAN INTEREST CREDITS	315A										
19	TOTAL SEMI-FIXED SALES EXPENSE (LINES 8-18)		100156	47.3	806694	31.6	66960	89.5	699140	51.9		
20	DEPARTMENT NET (LINE 19 MINUS 7 & 10)		49402	23.3	1092343	42.9	-18486	-24.7	258367	19.2		
21	MEMO: F & I DEPT. NET (F & I 3568 MINUS LINES 4 & 10)		162127	76.5	1492934	58.6	61197	81.8	797171	59.1		
22												
23	ACCOUNT NAME	ACCT. NO.	BODY AND PAINT				SERVICE MECHANICAL					
24	GROSS PROFIT	(PAGES 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100)					74922		1147430			
25	SALARIES, VACATION & TIME OFF	309/341B					53345	71.2	470583	41.0		
26	TRAINING	342B/342A					950	1.3	14166	1.2		
27	ADVERTISING	343B/343A					3288	4.4	42247	3.7		
28	SUPPLIES, TOOLS & LAUNDRY	344B/344A					4046	5.4	44502	3.9		
29	SERVICE VEHICLE EXPENSE	345B/345A					1185	1.6	11485	1.0		
30	POLICY ADJUSTMENTS	346B/346A					7980	10.7	55477	4.8		
31	DEPT., MAINT., REPAIR AND RENTAL	348B/348A					885	1.2	10798	0.9		
32	SALES EXPENSE (LINES 25 THRU 31)						71679	95.7	649258	56.6		
33	DEPT. NET (LINE 24 MINUS 32)						3243	4.3	498172	43.4		
34	PARTS DEPT. GROSS PROFIT (PAGE 5 - LINE 37)						78950		1017594			
35	SALARIES, WAGES & INCENTIVES - PARTS						30907	39.1	321787	31.6		
36	PERSONNEL TRAINING - PARTS						868	1.1	9549	0.9		
37	ADVERTISING - PARTS						877	1.1	11024	1.1		
38	SUPPLIES, TOOLS & LAUNDRY - PARTS						97	0.1	4092	0.4		
39	FREIGHT - PARTS						683	0.9	9230	0.9		
40	POLICY ADJUSTMENTS - PARTS						2256	2.9	37753	3.7		
41	VEHICLE EXPENSE - PARTS						983	1.2	14776	1.5		
42	DEPRECIATION, MAINTENANCE, REPAIR & RENTAL - EQUIPMENT - PARTS											
43	TOTAL PARTS DEPT. SALES EXPENSE (LINES 35 THRU 42)						36671	46.4	408211	40.1		
44	PARTS NET (LINE 34 MINUS LINE 43)						42279	53.6	609383	59.9		
45												
46	FIXED EXPENSES											
47	SALARIES & WAGES - ADMINISTRATIVE & GENERAL						26595	6.0	231898	3.8		
48	EMPLOYEE BENEFITS						29156	6.6	376613	6.2		
49	PAYROLL TAXES						26156	5.9	304919	5.0		
50	ADVERTISING GENERAL & INSTITUTIONAL						1220	0.3	16191	0.3		
51	STATIONERY, OFFICE SUPPLIES & POSTAGE						6649	1.5	78817	1.3		
52	LEGAL, AUDITING, COLLECTION & OTHER OUTSIDE SERVICES						13968	3.2	141938	2.3		
53	COMPANY CAR EXPENSE											
54	DUES, SUBSCRIPTIONS & CONTRIBUTIONS						5075	1.2	55219	0.9		
55	DATA PROCESSING SERVICES						21422	4.9	245196	4.0		
56	TRAVEL & ENTERTAINMENT								23875	0.4		
57	BAD DEBTS								487			
58	MISCELLANEOUS											
59	RENT & EQUIVALENT						101749	23.1	488880	8.1		
60	MAINTENANCE & REPAIRS - REAL ESTATE						741	0.2	11368	0.2		
61	INTEREST (OTHER THAN FLOOR PLAN & MORTGAGE)											
62	INSURANCE, TAXES & LICENSES (OTHER THAN PAYROLL & REAL ESTATE)						8511	1.9	141917	2.3		
63	DEPRECIATION, MAINTENANCE, REPAIR & RENTAL - FURNITURE, SIGNS & EQUIPMENT								268			
64	HEAT, LIGHT, POWER & WATER						3514	0.8	89893	1.5		
65	TELEPHONE						5872	1.3	67533	1.1		
66	TOTAL FIXED EXPENSES (LINES 46 THRU 64)						250628	56.9	2275012	37.5		
67	SALARIES - OWNERS & OFFICERS						17200	3.9	185400	3.1		
68	TOTAL EXPENSES (LINES 7 (NEW & USED), 19 (NEW & USED), 32 (BODY & MECH), 43, 65 & 66)						632050	143.4	6064284	100.0		
69	OPERATING PROFIT (LINES 20 (NEW & USED), 33 (BODY & MECH), 44 MINUS LINES 65 & 66)						-191390		-2147			
70	OTHER INCOME AND (DEDUCTIONS) - NET (LINE 80 - TOTAL OTHER INCOME LESS TOTAL OTHER DEDUCTIONS)						823367		971671			
71	NET EARNINGS OR (LOSS) - BEFORE INCOME TAX (LINE 69 PLUS OR MINUS LINE 68)						631977		969524			
72	MEMO: TOTAL PERSONNEL EXPENSES (LINES 3-11, 23, 35, 46-48, 64) (EXCLUDES COMMISSIONS)						284855	64.6	2958524	48.8		
73												
74	ACCOUNT	ACCT. NO.	MONTH DOLLARS ONLY		YEAR-TO-DATE DOLLARS ONLY		ACCOUNT	ACCT. NO.	MONTH DOLLARS ONLY		YEAR-TO-DATE DOLLARS ONLY	
75	CASH DISCOUNTS EARNED	601			790		CASH DISCOUNTS ALLOWED	701				
76	INTEREST EARNED	603	17348		25753		BONUSES	704	130000		130000	
77	GAIN ON DISPOSAL OF CAPITAL ASSETS	608					LOSS ON DISPOSAL OF CAPITAL ASSETS	708				
78	MISCELLANEOUS INCOME	609	1023131		1212315		MISCELLANEOUS DEDUCTIONS	709	3578		53653	
79	LIFO ADJUSTMENT INCOME	610					LIFO ADJUSTMENTS	710	83534		83534	
80	VEHICLE LEASE & RENTAL INCOME	615					VEHICLE LEASE & RENTAL EXPENSE	715				
	TOTAL OTHER INCOME		1040479		1238858		TOTAL OTHER DEDUCTIONS		217112		267187	

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2015 DEPARTMENTAL GROSS PROFIT ANALYSIS													
LINE NO.	MONTH DOLLARS ONLY				PER UNIT	ACCOUNT		YEAR-TO-DATE DOLLARS ONLY					
	SALES	GROSS PROFIT	UNITS			NAME	NO.	SALES	GROSS PROFIT	UNITS			
1						FIAT 500	RETAIL 404						
2						FIAT 500 CABRIO	RETAIL 406						
3													
4						FIAT 500 E	RETAIL 413						
						ALFA ROMEO 4C	RETAIL 411						
7	232010	2235	10	224		DART	RETAIL 459	1544271	40460	72	562		
8						AVENGER 4-DR SEDAN	RETAIL 412						
9						CHALLENGER	RETAIL 407	724151	46532	17	2737		
10	98396	293	3	98		CHARGER	RETAIL 409	1238944	26492	35	757		
11													
12	127661	2863	3	954		300 SERIES	RETAIL 420	1329131	35012	36	973		
13	332968	1183	12	99		200 SERIES 4DR SEDAN	RETAIL 408	3475606	89999	131	687		
14													
15													
16						VIPER	RETAIL 423	174240	2305	2	1153		
17													
18						OTHER NEW CARS - CHRYSLER GROUP	RETAIL 425						
19						OTHER NEW CARS - COMPETITIVE	RETAIL 426						
20	791035	6574	28	235		TOTAL CARS RETAIL		8486343	240800	293	822		
21	224077	2216	8	277		GRAND CARAVAN	RETAIL 427	2081228	70327	74	950		
22	137679	1030	4	258		TOWN & COUNTRY	RETAIL 428	2276108	60952	68	896		
23													
24						FIAT 500L	RETAIL 461						
25						FIAT 500X	RETAIL 443						
26													
27						RENEGADE	RETAIL 442	823439	19021	31	614		
28	260781	18020	7	2574		WRANGLER	RETAIL 432	2671329	77977	73	1068		
29						WRANGLER (4 DOOR)	RETAIL 431						
30	988923	1103	32	34		CHEROKEE	RETAIL 439	6871443	146678	218	673		
31	297695	1066	11	97		COMPASS	RETAIL 433	2510883	55230	91	607		
32	57604	3190	2	1595		PATRIOT	RETAIL 444	1229705	37970	48	791		
33	1758883	7825	44	178		GRAND CHEROKEE	RETAIL 438	16117907	192390	395	487		
34	86644	842	3	281		JOURNEY	RETAIL 451	969826	20392	38	537		
35													
36	322107	2660	8	333		DURANGO	RETAIL 435	3140954	50314	78	645		
37						RAM PROMASTER	RETAIL 462						
38						RAM PROMASTER CITY	RETAIL 436	52328	844	2	422		
39						RAM HD (2500/3500)	RETAIL 429						
	222653	1367	5	273		RAM 1500	RETAIL 437	1572891	45916	37	1241		
42						RAM CHASSIS CAB 3500	RETAIL 440						
43						RAM CHASSIS CAB 4500	RETAIL 452						
44						RAM CHASSIS CAB 5500	RETAIL 453						
45						RAM CARGO VAN	RETAIL 424						
46													
47						OTHER NEW TRUCKS - CHRYSLER GROUP	RETAIL 439						
48						RECREATIONAL VEHICLES	RETAIL 440						
49	4357046	39319	124	317		TOTAL TRUCKS RETAIL		40318041	778011	1153	675		
50						VOLUME INCENTIVES (NEW VEHICLE)	454						
51						TOTAL FIAT ALFA ROMEO CAR & TRUCK RETAIL							
52	5148031	45893	152	302		TOTAL COJR CAR & TRUCK RETAIL		48804384	1018811	1446	705		
53	5148031	45893	152	302		TOTAL CARS & TRUCKS RETAIL		48804384	1018811	1446	705		
54	275	275	1	275		CARS	FLEET 445	591	591	2	296		
55	3683	3668	13	282		TRUCKS	FLEET 446	37661	36644	130	282		
56													
57	3958	3943	14	282		TOTAL FLEET CARS & TRUCKS		38252	37235	132	282		
58	5152039	49836	166	300		TOTAL NEW CAR & TRUCK		48842636	1056046	1578	669		
59						HEPOSSESSED VEHICLE LOSSES	455E						
60	132140	162127	192	844		TOTAL F & I DEPARTMENT (PG 4 L33)		1198106	1492934	1798	830		
61						TOTAL F & I PUR (F & I GROSS/RETAIL UNITS)							
62						DEALER TRANSFERS	460						
63	5284179	211963				TOTAL NEW VEHICLE DEPT.		50040742	2548980				

#### NEW VEHICLE INVENTORY ANALYSIS

PASSENGER CAR				TRUCK				OTHER			
VEHICLE LINES	UNITS	VEHICLE LINES	UNITS	VEHICLE LINES	UNITS	VEHICLE LINES	UNITS	VEHICLE LINES	UNITS	VEHICLE LINES	UNITS
FIAT 500	8	300 SERIES	8	TOWN & COUNTRY	24	JOURNEY	15	OTHER NEW CARS - COJR / AL / F			
FIAT 500 CABRIO	46	200 SERIES 4-DR SEDAN	46	RENEGADE	19	GRAND CARAVAN	19	OTHER NEW TRK - COJR / AL / F			
ALFA ROMEO 4C				GRAND CHEROKEE	192	RAM HD (2500/3500)		RECREATIONAL VEH			
FIAT 500E				WRANGLER	9	RAM 1500	2	OTHER NEW CAR - COMP / UOH			
AVENGER				WRANGLER (4-DR)		RAM CHASSIS CAB 3500		OTHER NEW TRK - COMPETITOR			
	12			CHEROKEE	36	RAM CHASSIS CAB 4500					
	11	VIPER		COMPASS	10	RAM CHASSIS CAB 5500					
	2			PATRIOT	6	RAM CARGO VAN					
				DURANGO	18	RAM PROMASTER	5				
				FIAT 500L		RAM PROMASTER CITY					
				FIAT 500X							

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2015 DEPARTMENTAL GROSS PROFIT ANALYSIS													
LINE NO.	MONTH DOLLARS ONLY				PER UNIT	ACCOUNT				YEAR-TO-DATE DOLLARS ONLY			
	SALES	GROSS PROFIT	UNITS			NAME	NO.			SALES	GROSS PROFIT	UNITS	PER UNIT
1													
2	791008	12153	40	304		USED CARS	470	P	8791584	521136	487	1070	
3						USED TRUCKS	471	P					
4						USED CPOV CARS	475	P					
						USED CPOV TRUCKS	476	P					
7	791008	12153	40	304		TOTAL USED VEHICLE - RETAIL		P	8791584	521136	487	1070	
8	MEMO ONLY					RECON. COST USED VEHICLES - RETAIL	470	P	MEMO				
9	40500	1475	18	82		CPOV RECON. COST USED VEHICLES	475	P					
10						USED CARS WHOLESALE	473	P	1313427	29826	251	119	
11						USED TRUCKS WHOLESALE	474	P					
12						USED VEHICLE INVENTORY WRITEDOWN	476G	P					
13						CUSTOMER REPOSSESSION REFUND	478E	P					
14						REPOSSESSED VEHICLE LOSSES	480E	P					
15	70565	61197	65	941		TOTAL F & I DEPARTMENT (Line 60)		M	910328	797171	819	973	
16				1530		TOTAL F & I PUUR (F & I GROSS/RETAIL UNITS)		M					
17	902073	74825				TOTAL USED VEHICLE DEPT.		P	11015339	1348133			1637
18													
19	USED VEHICLE INVENTORY ANALYSIS												
20	CARS - UNITS	127				1 - 30 DAYS				31 - 60 DAYS			
21	CARS - DOLLARS	2141426				61 - 90 DAYS				91 - 120 DAYS			
22	TRUCKS - UNITS					121 DAYS & OVER							
23	TRUCKS - DOLLARS												
24	CPOV CARS - UNITS												
25	CPOV CARS - DOLLARS												
26	CPOV TRUCKS - UNITS												
27	CPOV TRUCKS - DOLLARS												
28													
29	F & I ANALYSIS												
30	F & I DEPARTMENT - NEW VEHICLES												
31	68766	147	469			FINANCE CONTRACT RESERVES	457F	R	652628	1372	476		
32	132140	93361	45	2075		INSURANCE CONTRACTS	463	P					
33						SERVICE CONTRACTS	468	P	1198106	840306	426	1973	
34						MAINTENANCE - ONLY CONTRACTS	464	M					
35						PROTECTION PRODUCTS & ACCESSORIES	465	M					
36						ADMINISTRATIVE FEES	466	P					
37						OTHER F & I	467	M					
38						NON-AUTOMOTIVE	469	P					
39	132140	162127	192	844		LESS: F & I CHARGEBACKS	468	P					
40						TOTAL F & I DEPARTMENT GROSS - NEW		M	1198106	1492934	1798	830	
41	132140	162127	192	844		TOTAL F & I MGR SAL & COMM NEW (P2 L4+10)		R					
42						TOTAL NEW F & I NET		M	1198106	1492934	1798	830	
43													
44						1067	TOTAL GROSS F & I PUUR (L29 Gross/P3 L53 Units)	MEMO					1032
45						1067	TOTAL NET F & I PUUR (L41 Gross/P3 L53 Units)	MEMO					1032
46	F & I DEPARTMENT - USED VEHICLES												
47	21713	36	603			FINANCE CONTRACT RESERVES	481F	S	246857	442	559		
48						INSURANCE CONTRACTS	485	P					
49	70565	39484	29	1362		SERVICE CONTRACTS	492	P	910328	550314	377	1460	
50						MAINTENANCE - ONLY CONTRACTS	486	M					
51						PROTECTION PRODUCTS & ACCESSORIES	487	M					
52						ADMINISTRATIVE FEES	488	P					
53						OTHER F & I	489	M					
54						NON-AUTOMOTIVE	479	P					
55						LESS: F & I CHARGEBACKS	490	P					
56						CPOV FINANCE CONTRACT RESERVES	493	S					
57						CPOV INSURANCE CONTRACTS	492	P					
58						CPOV SERVICE CONTRACTS	484	U					
59						CPOV NON-AUTOMOTIVE & OTHER	491	U					
60	70565	61197	65	941		TOTAL F & I DEPARTMENT GROSS - USED		M	910328	797171	819	973	
61						TOTAL F & I MGR SAL & COMM USED (P2 L4+10)		R					
62	70565	61197	65	941		TOTAL USED F & I NET		M	910328	797171	819	973	
63													
64						1530	TOTAL GROSS F & I PUUR (L69 Gross/L6 Units)	MEMO					1637
65						1530	TOTAL NET F & I PUUR (L62 Gross/L6 Units)	MEMO					1637
66													
67	TOTAL F & I RESULTS												
68	202705	223324	257	859		TOTAL F & I GROSS - NEW AND USED		M	2108434	2290105	2617	875	
69						TOTAL F & I MGR SAL & COMM - NEW AND USED		R					
70	202705	223324	257	859		TOTAL F & I NET - NEW AND USED		M	2108434	2290105	2617	875	
71													

2015 DEPARTMENTAL GROSS PROFIT ANALYSIS														
LINE NO.	MONTH DOLLARS ONLY					ACCOUNT	YEAR-TO-DATE DOLLARS ONLY					NO. OF WRITTEN	G.P. %	SALES
	SALES	GROSS PROFIT	NO. OF WRITTEN	G.P. %	SALES		SALES	GROSS PROFIT	NO. OF WRITTEN	G.P. %	SALES			
1	46251	32158	402	69.5	CUSTOMER LABOR MECHANICAL	550	721564	506183	5660	70.2				
2	20		1		QUICK SERVICE LABOR MECHANICAL	558	1684	634	56	37.6				
3					SERVICE CONTRACTS LABOR MECH.	551								
4	40650	29737	394	73.2	WARRANTY LABOR MECHANICAL	562	629193	458801	4687	72.9				
	11163	8663	126	77.6	ROAD READY LABOR	553	140742	108777	1592	77.3				
	16135	11641	279	72.1	LABOR - INTERNAL - MECHANICAL	554	215584	156175	3043	72.4				
7					MOPAR EXPRESS LANE TOTAL LABOR (LINE 47)									
8					CUSTOMER LABOR - NON-AUTO MECH.	555								
9	1200				SUBLET WORK - MECHANICAL	556	26396	219		0.8				
10	38631				SUBLET WORK - WARRANTY - MECH.	557	323507							
11					SERVICE CONTRACTS SOLD ON SERV. LANE	558								
12		7277			UNAPPLIED / VARIANCE LABOR MECH.	559D		83359						
13	154050	74922		48.6	TOTAL MECHANICAL DEPT.		2058670	1147430		55.7				
14					CUSTOMER LABOR - BODY & PAINT	560								
15					WARRANTY LABOR - BODY & PAINT	562								
16					LABOR INTERNAL - BODY & PAINT	563								
17					SUBLET WORK - BODY & PAINT	564								
18					SUBLET WORK WARRANTY - B & P	565								
19					BODY & PAINT SHOP MATERIALS	566								
20					UNAPPLIED / VARIANCE LABOR B & P	567D								
21					TOTAL BODY & PAINT DEPT.									
22	57268	20807		36.3	CUSTOMER REPAIRS ORDER MECHANICAL - P & A	570	807788	270810		33.5				
23					P & A - QUICK SERVICE OIL - LUBRICANTS	576								
24					SERVICE CONTRACTS MECH. P & A	571								
25	74494	23669		31.8	WARRANTY MECHANICAL P & A	572	988682	313152		31.7				
26	33203	10094	321	30.4	COUNTER RETAIL - P & A	573	436228	135156	4258	31.0				
27	74246	14597	563	19.7	COUNTER WHOLESALE - P & A	574	1048815	200758	7666	19.1				
28	21713	7945		36.6	INTERNAL MECHANICAL P & A	575	236656	78699		33.3				
29					MOPAR EXPRESS LANE TOTAL PARTS (LINE 53)									
30					REPAIR ORDERS BODY & PAINT P & A	580								
31					WARRANTY - BODY & PAINT P & A	582								
32					INTERNAL - BODY & PAINT P & A	583								
33					SERVICE CONT. SALES AT PARTS COUNTER	577								
34		1280			PURCHASE DISCOUNTS - P & A	585E		8951						
35	558				WHOLESALE ALLOWANCE	585F		10068						
36					INVENTORY ADJUSTMENTS P & A	587G								
37					TIRES AND TUBES P & A	590								
38					NON-AUTO & MISCELLANEOUS P & A	595								
39	260924	78950		30.3	TOTAL P & A DEPARTMENT		3518169	1017594		28.9				
40	6601226	440660			TOTAL ALL DEPARTMENTS P-3, L-63, Plus P-4, L-17, P-5, L-13, 21 + 33		66632920	6062137						
MOPAR EXPRESS LANE LABOR AND PARTS														
43					MOPAR EXPRESS LANE CP LABOR	596								
44					MOPAR EXPRESS LANE SERV CONTRACT LABOR	597								
45					MOPAR EXPRESS LANE WARRANTY LABOR	598								
46					MOPAR EXPRESS LANE INTERNAL LABOR	599								
47					MOPAR EXPRESS LANE TOTAL LABOR									
48														
49					MOPAR EXPRESS LANE CP PARTS	591								
50					MOPAR EXPRESS LANE SERV CONTRACT PARTS	592								
51					MOPAR EXPRESS LANE WARRANTY PARTS	593								
52					MOPAR EXPRESS LANE INTERNAL PARTS	594								
53					MOPAR EXPRESS LANE TOTAL PARTS									
PERSONNEL SUMMARY														
54														
55	GENERAL MANAGER	MANAGER	F & I MGR.	SALES PERSON	TECHNICIAN	TECHNICIAN	CLERICAL	OTHER	TOTAL	SERVICE STALLS				
56	NEW	BB	BB	1	BB	BB	BB	2	BB	STALLS	STALLS	STALLS	STALLS	STALLS
57	USED	BB	BB	1	BB	BB	BB	2	BB	CDJR / AR / F	CDJR / AR / F	CDJR / AR / F	CDJR / AR / F	CDJR / AR / F
58	SERVICE	CC	CC	1	CC	CC	CC	2	CC	COMPETITIVE	COMPETITIVE	COMPETITIVE	COMPETITIVE	COMPETITIVE
59	PARTS	DD	DD	1	DD	DD	DD	1	DD					
60	BODY	CC	CC	1	CC	CC	CC	2	CC					
61	ADM. / OFFICE	DD	DD	1	DD	DD	DD	1	DD					
62	TOTAL	DD	DD	6	CC	CC	CC	7	DD					
LABOR RATES AND EFFICIENCY														
64	RETAIL CUST. PAY	\$		110	RETAIL CUST. PAY	\$				SERVICE LABOR EFFICIENCY				
65	WARR./ROAD READY	\$		104	WARR./ROAD READY	\$				MTD	YTD	MTD	YTD	MTD
66	QUICK SERVICE	\$			QUICK SERVICE	\$				DD		DD		DD
67	INTERNAL	\$		110	INTERNAL	\$								
68	B & P CUST. PAY	\$			B & P CUST. PAY	\$								
69	B & P WARRANTY	\$			B & P WARRANTY	\$								
70														
71	CUSTOMER MECH.	DD			TOTAL SERVICE LABOR	DD				MTD	YTD	MTD	YTD	MTD
72	QUICK SERVICE	DD			HOURS BILLED	DD								
73	SERVICE CONTRACT	DD			TOTAL SERVICE TECH	DD								
	WARRANTY & ROAD READY	DD			HRS. AVAILABLE	DD								
	INTERNAL	DD												
76	CUSTOMER - NON-AUTO	DD												

2015 STATEMENT OF INCOME AND EXPENSE											
DEPARTMENTAL PROFIT / LOSS WITH FIXED EXPENSE ALLOCATION											
DEPARTMENTAL SUBTOTALS			NEW VEHICLE DEPT.			USED VEHICLE DEPT.					
			MONTH	YTD		MONTH	YTD				
1	TOTAL DEPARTMENT SALES (P.3, L.63 & P.4, L.17)	P 11	5284179	50040742	P 11	902073	11015339				
2	TOTAL DEPT. GROSS PROFIT (P.3, L.63 & P.4, L.17)	R 11	211963	2548980	R 11	74825	1348133				
3	TOTAL VARIABLE SALES EXP. (P.2, L.7)	K 11	62405	649943	K 11	26351	390626				
4	TOTAL SEMI-FIXED SALES EXP. (P.2, L.10)	K 11	100156	806694	K 11	66960	699140				
5	NET DEPARTMENT PROFIT (P.2, L.20)	K 11	49402	1092343	K 11	-18486	258367				
FIXED EXPENSE ACCOUNT NAME			MONTH	YTD	MONTH	YTD					
6	SALARIES & WAGES - ADMINISTRATIVE & GENERAL	362 E 11	3500		7840	71871					
7	EMPLOYEE BENEFITS	363 E 11	6572	97149	5765	41013					
8	PAYROLL TAXES	365 E 11	26156	303020							
9	ADVERTISING GENERAL & INSTITUTIONAL	367 E 11	621	8478	69	869					
10	STATIONERY, OFFICE SUPPLIES & POSTAGE	368 E 11	1941	26879	1562	21432					
11	LEGAL AUDITING	370 E 11	4260	41764	6029	62876					
12	COMPANY CAR EXPENSE	372 E 11									
13	DUES, SUBSCRIPTIONS & CONTRIBUTIONS	373 E 11	2526	30100	1384	11984					
14	DATA PROCESSING SERVICES	374 E 11	5554	62397	4171	42531					
15	TRAVEL & ENTERTAINMENT	377 E 11		6100		5900					
16	BAD DEBTS	378 E 11		219		73					
17	MISCELLANEOUS	380 E 11									
18	RENT & EQUIVALENT	381 E 11	75401	208522	8708	94801					
19	MAINTENANCE & REPAIRS - REAL ESTATE	387 E 11	741	5401		1522					
20	INTEREST (OTHER THAN FLOOR PLAN & MORTGAGE)	388 E 11									
21	INS. TAXES & L.C. (OTHER THAN PAYROLL & REAL ESTATE)	389 E 11	5460	64154	1017	27273					
22	DEP. MAINT. & RENTAL FURNITURE, SIGN & EQUIP.	391 E 11		268							
23	HEAT, LIGHT, POWER & WATER	395 E 11	1049	25313	1051	24373					
24	TELEPHONE	396 E 11	1382	16373	1196	14483					
25	TOTAL DEPARTMENT FIXED EXPENSE (L. 11-29)		135163	896137	38792	421001					
26	DEPARTMENT PROFIT / LOSS (L. 10 minus 26)	E 11	-85761	196206	-57278	-162634					
DEPARTMENTAL SUBTOTALS			MECHANICAL			PARTS			BODY & PAINT		
			MONTH	YTD		MONTH	YTD		MONTH	YTD	
27	TOTAL DEPARTMENT SALES (P.3, L.13, 39 & 21)	W 11	154050	2058670	W 11	260924	3518169	W 11			
28	TOTAL DEPT. GROSS PROFIT (P.3, L.13, 39 & 21)	X 11	74922	1147430	X 11	78950	1017594	X 11			
29	TOTAL SALES EXPENSE (P.2, L.32, 43)	L 11	71679	649258	L 11	36671	408211	L 11			
30	NET DEPARTMENT PROFIT (P.2, L.33, 44)	L 11	3243	498172	L 11	42279	609383	L 11			
FIXED EXPENSE ACCOUNT NAME			MONTH	YTD	MONTH	YTD			MONTH	YTD	
31	SALARIES & WAGES - ADM. & GENERAL	362 E 11	5026	54445	10229	105582					
32	EMPLOYEE BENEFITS	363 E 11	10055	154750	6764	83701					
33	PAYROLL TAXES	365 E 11		1899							
34	ADV. GENERAL & INSTITUTIONAL	367 E 11	530	6844							
35	STATIONERY, OFFICE SUPPLIES & POSTAGE	368 E 11	1845	17607	1301	12899					
36	LEGAL AUDITING	370 E 11	1680	18152	1999	19146					
37	COMPANY CAR EXPENSE	372 E 11									
38	DUES, SUBSCRIPTIONS & CONTRIBUTIONS	373 E 11	1165	9081		4054					
39	DATA PROCESSING SERVICES	374 E 11	6561	73109	5136	67159					
40	TRAVEL & ENTERTAINMENT	377 E 11		5950		5925					
41	BAD DEBTS	378 E 11		122		73					
42	MISCELLANEOUS	380 E 11									
43	RENT & EQUIVALENT	381 E 11	9433	97080	8207	88477					
44	MAINTENANCE & REPAIRS - REAL ESTATE	387 E 11		3168		1277					
45	INTEREST (OTHER THAN FLOOR PLAN & MORTGAGE)	388 E 11									
46	INS. TAXES & L.C. (OTHER THAN PAYROLL & REAL ESTATE)	389 E 11	1017	25279	1017	25211					
47	DEP. MAINT. & RENTAL FURNITURE, SIGN & EQUIP.	391 E 11									
48	HEAT, LIGHT, POWER & WATER	395 E 11	706	22640	708	17567					
49	TELEPHONE	396 E 11	1757	19936	1537	16741					
50	TOTAL DEPARTMENT FIXED EXPENSE (L. 41-50)		39775	510062	36898	447812					
51	DEPARTMENT PROFIT / LOSS (L. 49 minus 50)	E 11	-36532	-11890	5381	161571					
52	SHOP PARTS GROSSTRANSFER	E 11									
53	ADJUSTED DEPT. PROFIT / LOSS (L. 52 plus L. 63)	E 11	-36532	-11890	5381	161571					
RECEIVABLE ANALYSIS											
(AGING = >)			TOTAL RECEIVABLE	1-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121 DAYS & OVER	ALLOW FOR DOUBTFUL		
54	SERVICE & PARTS ACCTS. (P.1, L.4)	Z 11	288124	288124							
55	VEHICLE ACCOUNTS (P.1, L.4)	Z 11	2039	2039							
56	CUSTOMER NOTES (P.1, L.10)	Z 11									
57	OTHER RECEIVABLES (P.1, L.11)	Z 11									
58	WARRANTY SERVICE A/C 116A (P.1, L.12)	Z 11	33399	33399							
59	WARRANTY SUSPENSE (M.E.M.C.)	Z 11									
60	OFFICERS & EMP. ACCTS. (P.1, L.16)	Z 11	55763	55763							



## OPERATING INFORMATION — LEASING AND RENTAL

DEALER STAR CHRYSLER JEEP DODGE QUEENSVILLAGE NY 11428 STATE NYFOR PERIOD OF JAN 2015 TO JAN 2015 DIVISION 1 ZONE 1 GROUP 32 CODE 6B242

VEHICLE ANALYSIS (UNITS)										
LINE NO.	IN SERVICE:	CARS	TRUCKS	TOTAL	CURRENT INCOME (DOLLARS ONLY)					
1	LEASE: OPEN END	(A)	(A)		JANUARY					
2	CLOSED END	(A)	(A)		FEBRUARY					
3	RENTAL	(A)	(A)		MARCH					
4	ON HAND	(A)	(A)		APRIL					
5	TOTAL	(A)	(A)		MAY					
6	MAKES:				JUNE					
7	CHRYSLER CORP.	(A)	(A)		JULY					
8	(SPECIFY)				AUGUST					
9	(SPECIFY)				SEPTEMBER					
10	(SPECIFY)				OCTOBER					
11	(SPECIFY)				NOVEMBER					
12	TOTAL	(A)	(A)		DECEMBER					
13										
14	MONTH (DOLLARS ONLY)				ACCOUNT		YEAR-TO-DATE (DOLLARS ONLY)			
15	LEASE INCOME				NAME NO.		LEASE INCOME			
16	OPEN END		CLOSED END		INCOME		TOTAL		RENTAL INCOME	
17	MAINT.	NON MAINT.	MAINT.	NON MAINT.						
18										
19										
20										
21										
22										
23										
24										
25	DIRECT EXPENSES									
26	GASOLINE				920-8					
27	MAINT & REPAIR				922-8					
28	LIC. TITLE & TAX				927-0					
29	DEPRECIATION				928-8					
30	INSURANCE				929-8					
31	INTEREST				930-8					
32										
33										
34	TOTAL GROSS EXPENSES				931-8					
35	GROSS INCOME				932-8					
36	SELLING EXPENSES									
37	SAL. WGS. & COM.				940-8					
38	COMPANY CARS				945-3					
39	PICK-UP & DELIVERY				947-3					
40	ADVERT. & PROM.				943-8					
41	BAD DEBTS				951-8					
42	MISCELLANEOUS				955-8					
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55										
56										
57										
58										
59	TOTAL SELLING EXPENSES				956-8					
60										
61	TOTAL EXPENSE				715					
62										
63	NET L. & R. INCOME				957-8					
64										
65	VEHICLE ANALYSIS — Classify all vehicles in the fleet as indicated. Units on hand at month-end (which are not out on lease or rental) should be included so as to arrive at "total fleet". Identify total fleet by manufacturer makes. Line 5 and Line 12 Totals must agree.									
66										
67	CAPITAL ANALYSIS — Accounts Receivable represents TOTAL leasing activity receivables included in Other Receivables (AC 114); Balance Sheet, Page 1. Age and report applicable "Past Due" receivables as indicated. Lease Vehicles Net represents net depreciated amount as reported for Account 150, Balance Sheet, Page 1. Inventory Finance Liability must agree with Account 256, Balance Sheet, Page 1. Net Equity represents the difference between "Net" amount and "Liability".									
68										
69										
70										
71										
72	LINE 23 — TOTAL INCOME — must agree with "Vehicle Lease and Rental Income", Account 615, Financial Statement, Page 4.									
73	LINE 61 — TOTAL EXPENSE — Add Lines 34 and 59 — must agree with "Vehicle Lease and Rental Expense", Account 715, Financial Statement, Page 4.									
74										

01/15/2016 FINSIMP15CHRYSLER7

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FINSTMT\*CHRYSLER\*ER  
01/15/2016

15 15

STAR CHRYSLER JEEP DODGE  
DEC 2015  
01/30/2015

CH15 FINANCIAL STATEMENT EXCEPTION REPORT

CURRENT EARNINGS FOR DECEMBER \$631,976.74

\* PLEASE ENTER THE ABOVE AMOUNT INTO YOUR  
DECEMBER CURRENT EARNINGS MEMO ACCOUNT.

ADJUSTMENT TO CURRENT EARNINGS FOR NOVEMBER \$58,119.04

\* PLEASE ENTER THE ABOVE AMOUNT INTO YOUR  
NOVEMBER CURRENT EARNINGS MEMO ACCOUNT.

NOTE: IN ROUNDING THIS STATEMENT TO WHOLE DOLLARS, THE  
FOLLOWING ENTRIES WERE MADE TO OFFSET THE DIFFERENCE  
BETWEEN ACTUAL AND ROUNDED FIGURES. THESE ENTRIES  
WERE MADE ON THE FINANCIAL STATEMENT ONLY. THEY  
DID NOT, AND SHOULD NOT, AFFECT THE GENERAL LEDGER.

NET EFFECT OF ROUNDING ON THE BALANCE SHEET

\$1.22

\* THIS AMOUNT WAS ADDED INTO PAGE 1 PREVIOUS MONTH PROFIT(LOSS),  
OR INTO CURRENT MONTH PROFIT(LOSS) IF FISCAL MONTH EQUALS ONE.

NET EFFECT OF ROUNDING ON THE STATEMENT OF INCOME AND EXPENSE

\$-9.74 MTD

\$4.22 YTD

THIS AMOUNT WAS ADDED INTO THE CURRENT MONTH COLUMN  
ON LINE 77 AND TO THE YEAR-TO-DATE COLUMN OF THAT SAME  
LINE IN THE DEDUCTIONS FROM INCOME SECTION ON PAGE 2.  
THE NET ADDITIONS OR DEDUCTIONS ARE CARRIED FROM PAGE 2  
TO LINE 69 ON PAGE 2.

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Void <input type="checkbox"/>		a Employee's social security number		OMB No. 1545-0008		BD8	
b Employer identification number (EIN) 11-3042360				1 Wages, tips, other compensation 805490.62		2 Federal income tax withheld 85615.45	
c Employer's name, address, and ZIP code STAR CHRYSLER JEEP DODGE 206-26 NORTHERN BLVD BAYSIDE NY 11361 <i>UNION</i>				3 Social security wages 826675.10		4 Social security tax withheld 51253.86	
				5 Medicare wages and tips 826675.10		6 Medicare tax withheld 11986.77	
				7 Social security tips		8 Allocated tips	
d Control number				9		10 Dependent care benefits	
e Employee's first name and initial Last name Suff.				11 Nonqualified plans		12a See instructions for box 12	
				13 Statutory employee Retirement plan Third-party sick pay <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		12b	
				14 Other		12c	
						12d	
f Employee's address and ZIP code							
15 State Employer's state ID number		16 State wages, tips, etc.		17 State income tax		18 Local wages, tips, etc.	
						19 Local income tax	
						20 Locality name	

Form **W-2** Wage and Tax  
Statement  
Copy D — For Employer

2015

Department of the Treasury—Internal Revenue Service  
For Privacy Act and Paperwork Reduction  
Act Notice, see separate instructions.

\*\*\*\*\* TOTALS \*\*\*\*\*

For: Batch No. 2015/4/00782  
For: Company LONG/BD8

18 TOTAL EMPLOYEES  
21 TOTAL FORMS  
865,592.49 Gross  
21,184.48 401(k) (D-Box 12)  
481.20 SUI/SDI  
805,490.62 Actual New York State Wages  
805,490.62 New York State Federal Wages  
487,603.86 Actual NYC Local Wages  
487,603.86 NYC Local Federal Wages  
805,490.62 State Wages (Box 16)  
35,674.58 State Income Tax (Box 17)  
487,603.86 Local Wages (Box 18)  
13,895.50 Local Income Tax (Box 19)

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VOYNOW\_019498

VOYNOW\_019498

Void <input type="checkbox"/>		a Employee's social security number		OMB No. 1545-0008 HJG	
b Employer identification number (EIN) 11-3042360		1 Wages, tips, other compensation 3052769.52		2 Federal income tax withheld 343419.96	
c Employer's name, address, and ZIP code TAR CHRYSLER JEEP DODGE 206-26 NORTHERN BLVD BAYSIDE NY 11361 <i>Non Union</i>		3 Social security wages 2550090.72		4 Social security tax withheld 158105.60	
		5 Medicare wages and tips 3167539.23		6 Medicare tax withheld 49478.65	
		7 Social security tips		8 Allocated tips	
d Control number		9		10 Dependent care benefits	
e Employee's first name and initial Last name Suff.		11 Nonqualified plans		12a See instructions for box 12	
		13 Statutory employee Retirement plan Third-party sick pay <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		12b	
		14 Other		12c	
				12d	
f Employee's address and ZIP code					
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax
					20 Locality name

Form **W-2** Wage and Tax  
Statement  
Copy D — For Employer

2015

Department of the Treasury—Internal Revenue Service  
For Privacy Act and Paperwork Reduction  
Act Notice, see separate instructions.

\*\*\*\*\* TOTALS \*\*\*\*\*

For: Batch No. 2015/4/00785  
For: Company LONG/HJG

72 TOTAL EMPLOYEES  
75 TOTAL FORMS  
3,273,746.94 Gross  
19,185.00 Taxable Fringe Benefits  
114,769.71 401(k) (D-Box 12)  
1,487.24 SUI/SDI  
102,653.00 HEALT  
3,052,769.52 Actual New York State Wages  
3,052,769.52 New York State Federal Wages  
1,499,703.79 Actual NYC Local Wages  
1,499,703.79 NYC Local Federal Wages  
3,052,769.52 State Wages (Box 16)  
123,562.15 State Income Tax (Box 17)  
1,499,703.79 Local Wages (Box 18)  
32,805.52 Local Income Tax (Box 19)

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VOYNOW\_019499

Void <input type="checkbox"/>		a Employee's social security number 106-42-2629		OMB No. 1545-0008 HJG		999		198861	
b Employer identification number (EIN) 11-3042360				1 Wages, tips, other compensation 21200.00		2 Federal income tax withheld			
c Employer's name, address, and ZIP code STAR CHRYSLER JEEP DODGE 206-26 NORTHERN BLVD BAYSIDE NY 11361				3 Social security wages 21200.00		4 Social security tax withheld 1314.40			
				5 Medicare wages and tips 21200.00		6 Medicare tax withheld 307.40			
				7 Social security tips		8 Allocated tips			
d Control number 198861 LONG/HJG				9		10 Dependent care benefits			
e Employee's first name and initial Last name Suff. JOHN KOUFAKIS 239 CLEFT RD. MILL NECK, NY 11765				11 Nonqualified plans		12a See instructions for box 12			
				13 Statutory employee Retirement plan Third-party sick pay <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		12b			
				14 Other 31.20 SDI		12c			
						12d			
f Employee's address and ZIP code									
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name			
NY	11-3042360	21200.00	161.12						

Form **W-2** Wage and Tax Statement  
Copy D — For Employer

2015

Department of the Treasury — Internal Revenue Service  
For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Void <input type="checkbox"/>		a Employee's social security number 109-44-9093		OMB No. 1545-0008 HJG		999		098350	
b Employer identification number (EIN) 11-3042360				1 Wages, tips, other compensation 500250.75		2 Federal income tax withheld 101283.89			
c Employer's name, address, and ZIP code STAR CHRYSLER JEEP DODGE 206-26 NORTHERN BLVD BAYSIDE NY 11361				3 Social security wages 118500.00		4 Social security tax withheld 7347.00			
				5 Medicare wages and tips 519585.00		6 Medicare tax withheld 10410.25			
				7 Social security tips		8 Allocated tips			
d Control number 098350 LONG/HJG				9		10 Dependent care benefits			
e Employee's first name and initial Last name Suff. STEVEN M KOUFAKIS 57 NORTH DRIVE PLANDOME, NY 11030				11 Nonqualified plans		12a See instructions for box 12 D 19334.25			
				13 Statutory employee Retirement plan Third-party sick pay <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>		12b			
				14 Other 31.20 SDI		12c			
						12d			
f Employee's address and ZIP code									
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name			
NY	11-3042360	500250.75	25159.43						

Form **W-2** Wage and Tax Statement  
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2015

Department of the Treasury — Internal Revenue Service  
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01/18/2016 VOYNOW  
10:22:30STAR CHRYSLER JEEP DODGE  
SCHEDULE FILE REPORT0933  
PAGE 1

S	SCHEDULE NAME	TYPE	ACCOUNT NUMBER	BDOC	ZERO	CTL TYPE	PRINT NAME	PRT DAYS	PRT GROUP	AGE ACCOUNT#	COMB GRP	CR AGING	LS CREDIT	I/O RECAP	OPT OPT	W.O. W.O.
1	CASH IN BANK-BONY C/P	1	103	C	N	6										
2	LICENSE AND REGISTRATIO	4	215C F215C	D	Y	1	Y	Y								
3	GAP INSURANCE	4	309	D	Y	7		Y					I			N
4	EXCHANGE	4	209	D	Y	1	Y	Y								N
5	ACCTS REC SERV-PARTS	2	110	O	Y	1	Y	Y		2						N
6	EMPLOYEE ADVANCES	4	151	D	Y	3	Y	Y								
7	CAR DEALS	4	106 111 202 206	D	Y	1	Y	Y								N
8	WARRANTY CLAIMS	3	116F	D	Y	5										N
9	NEW CAR INVENTORY	4	120X 123X 220	D	Y	4		Y								N
	USED CAR INV	4	127 227 238	D	Y	4		Y								
12	SUBLET INVENTORY	4	136C	D	Y	5		Y								
13	FINANCE RESERVES	4	119X 271A 271B 119C 119D	D	Y	1	Y	Y								
14	SWAPS DEAL TRANSFERS	4	203	D	Y	4		Y								
15	PREPAID EXPENSES	4	145E 145B 145A 277 278	D	Y	6		Y								
16	FIXED ASSETS	4	161A 162A 165A 287 283	D	Y	6		Y								
17	EXTENDED WARRANTY A/P	4	207X	D	Y	7		Y								
18	ACCTS PAYABLE	4	201A	B	Y	2	Y	Y								

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01/18/2016 VOYNOW  
10:22:30STAR CHRYSLER JEEP DODGE  
SCHEDULE FILE REPORT0933  
PAGE 2

S	SCHEDULE NAME	TYPE	ACCOUNT NUMBER	BDOC	ZERO	CTL TYPE	PRINT NAME	PRT DAYS	GROUP	ACCOUNT#	AGE	COMB	CR	LS I/O	CREDIT	RECAP	OPT	W.O.
19	HOLDBACK	4	116B	D	Y	7		Y										
20	REBATE & INCENTIVES	4	116H 222A	D	Y	7		Y										N
21	SPECIAL VEHICLE INCOME	4	116C	D	Y	7		Y										
22	ROAD READY RECEIVABLES	4	116A	D	Y	7		Y										N
23	CPJE SUPPLEMENTAL FLOOR	4	116D	D	Y	7		Y								T		
24	CPJE DEALER ASSOCIATION	4	116G	D	Y	7		Y								T		
26	SERVICE CONTRACT WARRANT	3	224	D	Y	5												
29	FINANCE RESERVES 2	4	119E 119F 119G 119N	D	Y	1	Y	Y										
30	PREPAID EXPENSES 2 OTH	4	145F F145F	D	Y	6		Y										
	NOTES AND A/R OFFICER	4	293	D	Y	6		Y										N
32	INTERCOMPANY RECEIVABLE	4	297C 297D 297F	D	Y	6		Y										
33	COMMISSION ACCRUALS	4	210A F210A 331B	B	Y	3	Y	Y										N
34	CREDIT CARD RECEIVABLES	4	110V 110A 110D F110V F110A	D	Y	6		Y										
35	CASH IN BANK-CHASE MANH	1	103D	C	N	6												
36	CASH IN BANK-MV ACCT	1	103A	C	N	6												
37	CASH IN BANK-CHASE MANH	1	F103D	C	N	6												
38	CASH IN BANK-CHASE MANH	1	103C	C	N	6												
39	CASH IN BANK-CHASE MANH	1	D202F	C	N	6												
	CASH IN BANK PAYROLL	1	103B	C	N	6												
41	CASH IN BANK-MARATHON N	1	103G	C	N	6												
42	CASH IN BANK-MARATHON N	1	F103G	C	N	6												

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S	SCHEDULE NAME	TYPE	ACCOUNT NUMBER	BDOC	ZERO	CTL TYPE	PRINT	PRT NAME	PRT DAYS	GROUP	ACCOUNT#	AGE	COMB	CR	LS	I/O	AGING	CREDIT	RECAP	OPT	W.O.
50	UNION DUES	4	201C F201C	B	Y	3		Y	Y												
60	WE OWE ON DELIVERIES	4	201D	D	Y	4			Y											I	
97	JK ACCOUNT	5	297	D	Y	6															N
101	CASH IN BANK BONY - DOD	1	F103	C	N	6															
104	EXCHANGE DODGE	4	D209	D	Y	6			Y												
105	ACCTS REC SERV-PARTS	2	F110	O	Y	1	Y	Y				2									
106	EMPLOYEE ADVANCES	4	F151	D	Y	3		Y	Y												
107	CAR DEALS DODGE	4	F106 F111 F202 F206	D	Y	1		Y	Y												
108	WARRANTY CLAIMS DODGE	3	F116F	D	Y	5															
	NEW CAR INV DODGE	4	F120 F123 F220	D	Y	4			Y												
110	SERVICE CONTRACT WARRANT	3	D224	D	Y	5															
121	SPECIAL VEHICLE INCOME	4	F116C	D	Y	7			Y												
1010	NEW CAR-OTHER DODGE	4	D235 D236	D	Y	4			Y												
1011	USED CAR INV DODGE	4	F127 F227 D238	D	Y	4			Y												
1012	SUBLET INVENTORY DODGE	4	F136C	D	Y	5			Y												
1013	FINANCE RESERVES-DODGE	4	F119 D271A D271B D271C D271D	D	Y	1		Y	Y												
1014	SWAPS DEALER TRANSFER	4	F203	D	Y	4			Y												
1015	PREPAID EXPENSES DODGE	4	F145E F145B F145A D277 D278	D	Y	6			Y												

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S	SCHEDULE NAME	TYPE	ACCOUNT NUMBER	BDOC	ZERO	CTL	PRT	PRT	AGE	COMB	CR	LS	I/O	W.O.
1016	FIXED ASSETS DODGE	4	F161A F162A D283 F165A D287	D	Y	6		Y						
1017	EXTENDED WARRANTY A/P D	4	F207	D	Y	7		Y						
1018	ACCTS PAYABLE DODGE	4	F201A	B	Y	2	Y	Y						
1019	HOLDBACK DODGE	4	F116B	D	Y	7		Y						
1020	REBATE & INCENTIVES DOD	4	F116H	D	Y	7		Y						
1021	DEPOSIT ACCT CHRYSLER D	1	F103C	C	N	6								
1022	ROAD READY RECEIVABLE-D	4	F116A	D	Y	7		Y						
1023	DODGE SUPPLEMENTAL FLOO	4	F116D	D	Y	7		Y					T	
1024	DODGE DEALER ASSOCIATIO	4	F116G	D	Y	7		Y					T	
1029	FINANCE RESERVES 2-DODG	4	D271E D271F D271G D271N	D	Y	1	Y	Y						
1036	CHASE MANHATTAN BANK-DM	1	F103A	C	N	6								
1040	CASH IN BANK PAYORLL	1	F103B	C	N	6								
1060	DODGE WE OWE ON DELIVER	4	F201D	D	Y	4		Y					I	

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(7) CAR DEALS - (12/31/2015)  
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ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	TOTAL AMT
12/31/2015	0	114893	JOANNE M ARTIS	37450.74				37450.74
11/24/2015	37	117440	EMKAY INC TRUST		595.00	-595.00		0.00
10/13/2015	79	118434	PAUL LAFRANCA			-100.00		-100.00
12/16/2015	15	125931	BERNARD CYRUS	17576.15				17576.15
11/16/2015	45	132449	WHEELS LT		439.25	-439.25		0.00
06/30/2015	184	135283	PARTS ARE US			-325.00		-325.00
08/01/2015	152	136255	CAPA WHOLESALE CARS INC		1000.00			1000.00
09/30/2015	92	140786	JACK BROOM			-200.00		-200.00
11/16/2015	45	144368	G&M AUTO GROUP LTD			-8000.00		-8000.00
12/15/2015	16	145921	JAMES A WILLIAMS	27756.66			-18.79	27737.87
12/31/2015	0	156066	DOREEN M SCIABICA	28514.03				28514.03
08/10/2015	143	157312	BRUCE CARTER			-150.00		-150.00
10/09/2015	83	163674	DARLENE RUOCCO	36884.67				36884.67
12/29/2015	2	187149	RICHARD A AKBARALLY	19910.00				19910.00
12/23/2015	8	197419	NICHELLE YVONNE WAY	22693.76				22693.76
12/31/2015	0	199539	DAWN W MACKLIN	34437.60			-70.53	34367.07
12/31/2015	0	202571	PAULINE AMO-ADU	42839.59			-9766.41	33073.18
12/18/2015	13	204935	RICHARD J THOMPSON	31102.43				31102.43
12/28/2015	3	207476	MICHAEL C HINZ	27205.18				27205.18
12/2015	0	207506	JUAN R TORRES	35472.60				35472.60
12/2015	61	208173	NICHOLAS A NIGRO			-554.34		-554.34
12/15/2015	16	209115	SHARON DENISE VALDEZ	34893.88				34893.88
12/24/2015	7	209406	ALICE AA ALJOE	49519.10				49519.10
12/29/2015	2	209627	MERLENE S ESTERINE	15711.69				15711.69
12/31/2015	0	209798	STEVEN A NARDI	30865.18				30865.18
11/20/2015	41	212146	FR AUTO SALES			-3500.00		-3500.00
12/31/2015	0	212353	WELLESLEY WILSON	54932.68				54932.68
11/30/2015	31	213340	LUZ MARINA ARIAS			-150.00		-150.00
08/14/2015	139	213548	SUSAN FISHER			-10.32		-10.32
09/25/2014	462	213812	EDWARD SECKER			-3000.00		-3000.00
12/22/2015	9	213936	FRANCESCO CASTELLI	28771.25				28771.25
12/17/2015	14	214068	ANDRE I BELLINGER				-1478.07	-1478.07
12/30/2015	1	214280	ANW AUTO SALES INC			-2500.00		-2500.00
08/31/2015	122	215122	ROCKLAND GROUP INC			-166000.00		-166000.00
03/30/2015	276	215488	ANTONIO YARBOUGH			-1619.50		-1619.50
04/17/2015	258	215652	EDGAR YANEZ			-1177.00		-1177.00
05/15/2015	230	215944	MAURICIO E CORREA			-400.00		-400.00
06/11/2015	203	216218	RAFFISHIMON DANIEL			-172.00		-172.00
07/08/2015	176	216534	ANDREW J PHILLIPS			-5000.00		-5000.00
07/10/2015	174	216579	NELSON PEREZ			-100.00		-100.00
07/15/2015	169	216620	MARCELO OTINIANO			-200.00		-200.00
07/22/2015	162	216702	JAMES T FORD			-200.00		-200.00
07/31/2015	153	216842	EUNIDE DANNEL			-100.00		-100.00
08/10/2015	143	216889	MARCUS R GLAUD			-350.00		-350.00
08/31/2015	122	217168	AMELIA PESCE	-150.00				-150.00
12/2015	31	217175	RENTAL SERVICES INC	228232.20				228232.20
09/08/2015	114	217185	TYRON L HANCHARD			-500.00		-500.00

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ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	TOTAL AMT
09/12/2015	110	217232	CRISTOPHER MANSILLA			-100.00		-100.00
09/15/2015	107	217268	HENRY POINVIT			-250.00		-250.00
09/22/2015	100	217330	FATMATA SAMURA			300.00		300.00
09/22/2015	100	217362	DENISE PINNOCK			-100.00		-100.00
09/30/2015	92	217427	MICHAEL A GLIDDEN			-10.00		-10.00
09/30/2015	92	217457	ANTHONY MCBRIDE			-200.00		-200.00
09/30/2015	92	217493	EMANUEL SHALOM			-295.00		-295.00
09/30/2015	92	217521	SHELDON A KILLEBREW			-500.00		-500.00
10/13/2015	79	217544	ADRIAN A VASQUEZ			293.60		293.60
10/12/2015	80	217558	ANDRE DWAYNE DWEYER			-100.00		-100.00
10/13/2015	79	217573	GINA CHAMPAGNE			-200.00		-200.00
10/26/2015	66	217688	GUIGNARD ALTINO			-250.00		-250.00
10/30/2015	62	217734	IRLIANA A SOLLA			-100.00		-100.00
10/30/2015	62	217756	TRACY DOUSE	10910.88				10910.88
10/31/2015	61	217791	MOUNTAIN JUN INC	20925.00				20925.00
11/06/2015	55	217806	STANLEY J ADWAR			-200.00		-200.00
11/06/2015	55	217807	LEONIDAS MARAGAS			-500.00		-500.00
10/31/2015	61	217811	SPRINTER GROUP, INC.			-25447.00		-25447.00
11/16/2015	45	217866	NYASIA HOWARD			-50.00		-50.00
11/16/2015	38	217929	COLLEEN M ALVAREZ	19729.12				19729.12
11/16/2015	36	217972	CANDACE SABRINA EDGE	11945.13				11945.13
12/03/2015	28	218027	JAWAD A KHAN			-100.00		-100.00
11/30/2015	31	218044	KEESHAN K WILLIAMS	26512.38				26512.38
11/30/2015	31	218047	WADYAH A HASSAN-MAYS			-100.00		-100.00
12/07/2015	24	218063	LENISHA L C PINCKNEY	24529.13				24529.13
12/15/2015	16	218119	JOHN JANASON	38496.71				38496.71
12/15/2015	16	218121	MICHAEL L LITTLE	30464.11				30464.11
12/17/2015	14	218136	CHRISTMAS EDORE AKPODIETE	13520.33				13520.33
12/18/2015	13	218145	MURADIJE BERKANI	21131.72				21131.72
12/18/2015	13	218155	LAURENT D HUTTINOT	14618.97		-200.00		14418.97
12/18/2015	13	218157	IGOR FELDMAN	32549.80				32549.80
12/18/2015	13	218158	CHARLES LIPPERT			-1000.00		-1000.00
12/18/2015	13	218160	JAMES A RIZZI	33621.49				33621.49
12/21/2015	10	218162	CLADINORO DIORIO	25305.69				25305.69
12/21/2015	10	218173	GERARD J WOODWARD			-500.00		-500.00
12/23/2015	8	218181	WIRE GLOBAL AUTO MAX			-22049.00		-22049.00
12/22/2015	9	218182	FAN WU	29820.55				29820.55
12/22/2015	9	218183	RYAN M MOLLOY			-100.00		-100.00
12/22/2015	9	218184	DINNA SHUMAN	32126.95				32126.95
12/22/2015	9	218185	JUSTINA M OLIVA	23168.27				23168.27
12/22/2015	9	218186	BRUCE WORTMAN	26194.78				26194.78
12/22/2015	9	218187	MATTHEW L BEAVERS	17158.69				17158.69
12/23/2015	8	218188	INDEEYA THOM	25997.21				25997.21
12/23/2015	8	218191	VOLHA YARMOLINA	24751.66				24751.66
12/24/2015	7	218200	TWANA BOYD	11372.81				11372.81
12/24/2015	7	218201	JOHN ZAPAS	22021.25				22021.25
12/24/2015	7	218202	GITA CINDY MUNGAL	27622.79				27622.79

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ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	TOTAL AMT
12/24/2015	7	218203	RAFFI JAMGOTCHIAN	33992.36		-2.50		33989.86
12/28/2015	3	218209	EDGAR PATRICIO DUCHIMAZA	17154.43		-500.00		16654.43
12/24/2015	7	218213	ERICA N GRAHAM	15422.94				15422.94
12/28/2015	3	218217	LEIGHTON S MURRAY	31046.88				31046.88
12/28/2015	3	218218	HUI LIU	40603.80				40603.80
12/28/2015	3	218219	MARCIA RENEE COLE	21521.20				21521.20
12/28/2015	3	218220	YURIY V KLOCHKOV	36484.98				36484.98
12/28/2015	3	218221	HAMIE C HARTILL			-500.00		-500.00
12/28/2015	3	218222	FLOYD R PAULING	20948.54				20948.54
12/29/2015	2	218238	NORA L STROBERT	19326.63				19326.63
12/29/2015	2	218239	JARED C TYLER	10583.73				10583.73
12/30/2015	1	218240	ANGELO JOSEPH LANDINO	44117.68				44117.68
12/29/2015	2	218241	PEJMAN SHIRIAN	32970.45				32970.45
12/29/2015	2	218242	ARASH REFOUA	35968.85				35968.85
12/30/2015	1	218243	KIRBY HOCKADAY	19238.91				19238.91
12/30/2015	1	218244	BETHANNE ELLER	14386.56				14386.56
12/30/2015	1	218246	YU DAI	35456.23				35456.23
12/30/2015	1	218248	STAMATIS KONTOS	29861.65				29861.65
12/30/2015	1	218249	DEGRENE A ROBERTS	38685.19				38685.19
12/30/2015	0	218253	ROBIN RODRIGUEZ	42091.49				42091.49
12/30/2015	1	218254	JEAN AZOR			-400.00		-400.00
12/30/2015	1	218255	RICHARD ANTENORCRUZ			-500.00		-500.00
12/30/2015	1	218256	PAUL BRIAN WILLIAMS	32915.13				32915.13
12/30/2015	1	218257	MAGLYN VERONICA GILL	32162.43				32162.43
12/30/2015	1	218258	JODYANN REYNOLDS			-500.00		-500.00
12/31/2015	0	218264	ARNSON ABSOLU	18864.49				18864.49
12/31/2015	0	218270	CHRIS J KUZIN	12299.13				12299.13
12/31/2015	0	218271	JEWEL R LOFASO	29718.46				29718.46
12/31/2015	0	218272	HUAN LU	22844.29				22844.29
12/31/2015	0	218273	DOLORES R MCBEAN			-1000.00		-1000.00
12/31/2015	0	218274	ALEX D JONES	13000.14				13000.14
12/31/2015	0	218276	GENE SZYMANSKI	28860.56				28860.56
12/31/2015	0	218277	AVRIL TANISHA GREEN	29744.32				29744.32
12/31/2015	0	218278	THOMAS M GNOLFO	25234.71				25234.71
12/31/2015	0	218281	DAVIDA RUSSELL	22904.81				22904.81
12/31/2015	0	218282	MARTINEAU LAGUERRE	25911.19				25911.19
12/31/2015	0	218283	VIRGINIA TALLEY	38848.72				38848.72
12/31/2015	0	218288	CHERYL D FORD	34475.06				34475.06
12/31/2015	0	218290	FOUZIA ABDELAZIZ	33849.66				33849.66
12/31/2015	0	218291	MARC D ALONZEAU	42227.79				42227.79
12/31/2015	0	218293	AHUVA E SODDEN	35800.24				35800.24
12/31/2015	0	218296	ALDWIN MATEO		5.00			5.00
12/31/2015	0	218297	IAN D BROWN	39060.17				39060.17
12/31/2015	0	218298	DAVID PANAH	22749.34				22749.34
12/31/2015	0	218299	HECTOR L PEREZ	36410.53				36410.53
12/31/2015	0	218300	IOANNIS TSOLOMITIS	38508.61				38508.61
12/31/2015	0	218301	MARIA LAGOUDIS	37335.56				37335.56

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ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	TOTAL AMT
12/31/2015	0	218302	PERDITA CAINES			-2500.00		-2500.00
12/31/2015	0	218306	RICHARD M GUADAGNO	24463.56				24463.56
12/31/2015	0	218311	KENNETH R ACKERMAN	30457.40				30457.40
12/31/2015	0	218312	CHANTELLE K AUSTIN-PEAY	18395.93				18395.93
12/31/2015	0	218313	LOVI HOLDINGS CORP	41931.83				41931.83
12/31/2015	0	218314	VALPACK OF CONMUR INC	34163.11				34163.11
12/31/2015	0	218318	ROBERT J TRIMBLE	25357.18				25357.18
12/31/2015	0	218319	YUN JUN NI	39158.40				39158.40
12/31/2015	0	218320	ULISSE CASSARO			-5000.00		-5000.00
12/31/2015	0	218321	VINCENT Q CHUENG			-200.00		-200.00
12/31/2015	0	218322	MICHAEL S A WILLIAMS	30486.00				30486.00
12/31/2015	0	218325	MARIE NARDI	26252.17				26252.17
12/31/2015	0	218328	LUIS R RODRIGUEZ	30199.51				30199.51
12/31/2015	0	218329	RAEFORD L STEPHENS	21759.00				21759.00
12/31/2015	0	218330	BARRY S COBUCCI	41490.21				41490.21
12/31/2015	0	218333	JAMIE C CALKINS	25660.24				25660.24
12/31/2015	0	218337	JONATHAN LEMZE	42149.25				42149.25
12/31/2015	0	218338	TRICIA N SAWCHUK	24176.77				24176.77
12/31/2015	0	218339	JOSEPH M ZAROOVABELI	32065.67				32065.67
12/31/2015	0	218340	ZALMAN STEINMETZ	29204.27				29204.27
12/31/2015	0	218342	KIMONE N ALLEN	24384.00				24384.00
12/31/2015	0	218349	RAYMOND ZEITOUNE	32295.98				32295.98
12/31/2015	0	218350	MANUEL A ILARRAZA	22232.62				22232.62
12/31/2015	0	218351	TANYA FEDEN	23125.28				23125.28
12/31/2015	0	218359	ROBERT CAMERON	25974.74				25974.74
*TOTALS*				3208085.77	2039.25	-258202.31	-11333.80	2940588.91

166 records listed.

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(7) CAR DEALS - (12/31/2015)  
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ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	TOTAL AMT
12/31/2015	0	114893	JOANNE M ARTIS	37450.74				37450.74
11/24/2015	37	117440	EMKAY INC TRUST		595.00	-595.00		0.00
10/13/2015	79	118434	PAUL LAFRANCA			-100.00		-100.00
12/16/2015	15	125931	BERNARD CYRUS	17576.15				17576.15
11/16/2015	45	132449	WHEELS LT		439.25	-439.25		0.00
06/30/2015	184	135283	PARTS ARE US			-325.00		-325.00
08/01/2015	152	136255	CAPA WHOLESALE CARS INC		1000.00			1000.00
09/30/2015	92	140786	JACK BROOM			-200.00		-200.00
12/07/2015	24	144070	WILLIE J GUINYARD			5000.00		5000.00
11/16/2015	45	144368	G&M AUTO GROUP LTD			-8000.00		-8000.00
12/15/2015	16	145921	JAMES A WILLIAMS	27756.66				27756.66
12/31/2015	0	156066	DOREEN M SCIABICA	28514.03				28514.03
08/10/2015	143	157312	BRUCE CARTER			-150.00		-150.00
10/09/2015	83	163674	DARLENE RUOCCO	36884.67				36884.67
12/29/2015	2	187149	RICHARD A AKBARALLY	19910.00				19910.00
12/23/2015	8	197419	NICHELE YVONNE WAY	22693.76				22693.76
12/31/2015	0	199539	DAWN W MACKLIN	34437.60			-70.53	34367.07
12/31/2015	0	202571	PAULINE AMO-ADU	42839.59			-9766.41	33073.18
12/18/2015	13	204935	RICHARD J THOMPSON	31102.43				31102.43
11/1/2015	3	207476	MICHAEL C HINZ	27205.18				27205.18
12/1/2015	0	207506	JUAN R TORRES	35472.60				35472.60
10/31/2015	61	208173	NICHOLAS A NIGRO			-554.34		-554.34
12/15/2015	16	209115	SHARON DENISE VALDEZ	34893.88				34893.88
12/24/2015	7	209406	ALICE AA ALJOE	49519.10				49519.10
12/29/2015	2	209627	MERLENE S ESTERINE	15711.69				15711.69
12/31/2015	0	209798	STEVEN A NARDI	30865.18				30865.18
11/20/2015	41	212146	FR AUTO SALES			-3500.00		-3500.00
12/31/2015	0	212353	WELLESLEY WILSON	54932.68				54932.68
11/30/2015	31	213340	LUZ MARINA ARIAS			-150.00		-150.00
08/14/2015	139	213548	SUSAN FISHER			-10.32		-10.32
09/25/2014	462	213812	EDWARD SECKER			-3000.00		-3000.00
12/22/2015	9	213936	FRANCESCO CASTELLI	28771.25				28771.25
12/17/2015	14	214068	ANDRE I BELLINGER				-1478.07	-1478.07
12/30/2015	1	214280	ANW AUTO SALES INC			-2500.00		-2500.00
08/31/2015	122	215122	ROCKLAND GROUP INC			-166000.00		-166000.00
03/30/2015	276	215488	ANTONIO YARBOUGH			-1619.50		-1619.50
04/17/2015	258	215652	EDGAR YANEZ			-1177.00		-1177.00
05/15/2015	230	215944	MAURICIO E CORREA			-400.00		-400.00
06/11/2015	203	216218	RAFFISHIMON DANIEL			-172.00		-172.00
07/08/2015	176	216534	ANDREW J PHILLIPS			-5000.00		-5000.00
07/10/2015	174	216579	NELSON PEREZ			-100.00		-100.00
07/15/2015	169	216620	MARCELO OTINIANO			-200.00		-200.00
07/22/2015	162	216702	JAMES T FORD			-200.00		-200.00
07/31/2015	153	216842	EUNIDE DANNEL			-100.00		-100.00
08/11/2015	143	216889	MARCUS R GLAUD			-350.00		-350.00
08/11/2015	122	217168	AMELIA PESCE	-150.00				-150.00
11/30/2015	31	217175	RENTAL SERVICES INC	228232.20				228232.20

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ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	TOTAL AMT
09/08/2015	114	217185	TYRON L HANCHARD			-500.00		-500.00
09/12/2015	110	217232	CRISTOPHER MANSILLA			-100.00		-100.00
09/15/2015	107	217268	HENRY POINVIT			-250.00		-250.00
09/22/2015	100	217330	FATMATA SAMURA			300.00		300.00
09/22/2015	100	217362	DENISE PINNOCK			-100.00		-100.00
09/30/2015	92	217427	MICHAEL A GLIDDEN			-10.00		-10.00
09/30/2015	92	217457	ANTHONY MCBRIDE			-200.00		-200.00
09/30/2015	92	217493	EMANUEL SHALOM			-295.00		-295.00
09/30/2015	92	217521	SHELDON A KILLEBREW			-500.00		-500.00
10/13/2015	79	217544	ADRIAN A VASQUEZ			293.60		293.60
10/12/2015	80	217558	ANDRE DWAYNE DWEYER			-100.00		-100.00
10/13/2015	79	217573	GINA CHAMPAGNE			-200.00		-200.00
10/26/2015	66	217688	GUIGNARD ALTINO			-250.00		-250.00
10/30/2015	62	217734	IRLIANA A SOLLA			-100.00		-100.00
10/30/2015	62	217756	TRACY DOUSE	10910.88				10910.88
10/31/2015	61	217791	MOUNTAIN JUN INC	20925.00				20925.00
11/06/2015	55	217806	STANLEY J ADWAR			-200.00		-200.00
11/06/2015	55	217807	LEONIDAS MARAGAS			-500.00		-500.00
10/31/2015	61	217811	SPRINTER GROUP, INC.			-25447.00		-25447.00
11/01/2015	45	217866	NYASIA HOWARD			-50.00		-50.00
11/05/2015	38	217929	COLLEEN M ALVAREZ	19729.12				19729.12
11/25/2015	36	217972	CANDACE SARRINA EDGE	11945.13				11945.13
12/03/2015	28	218027	JAWAD A KHAN			-100.00		-100.00
11/30/2015	31	218044	KEESHAN K WILLIAMS	26512.38				26512.38
11/30/2015	31	218047	WADYAH A HASSAN-MAYS			-100.00		-100.00
12/07/2015	24	218063	LENISHA L C PINCKNEY	24529.13				24529.13
12/15/2015	16	218119	JOHN JANASON	38496.71				38496.71
12/15/2015	16	218121	MICHAEL L LITTLE	30464.11				30464.11
12/17/2015	14	218136	CHRISTMAS EDORE AKPODIETE	13520.33				13520.33
12/18/2015	13	218145	MURADIJE BERKANI	21131.72				21131.72
12/18/2015	13	218155	LAURENT D HUTTINOT	14618.97		-200.00		14418.97
12/18/2015	13	218157	IGOR FELDMAN	32549.80				32549.80
12/18/2015	13	218158	CHARLES LIPPERT			-1000.00		-1000.00
12/18/2015	13	218160	JAMES A RIZZI	33621.49				33621.49
12/21/2015	10	218162	CLADINORO DI TORIO	25305.69				25305.69
12/21/2015	10	218173	GERARD J WOODWARD			-500.00		-500.00
12/23/2015	8	218181	WIRE GLOBAL AUTO MAX			-22049.00		-22049.00
12/22/2015	9	218182	FAN WU	29820.55				29820.55
12/22/2015	9	218183	RYAN M MOLLOY			-100.00		-100.00
12/22/2015	9	218184	DINNA SHUMAN	32126.95				32126.95
12/22/2015	9	218185	JUSTINA M OLIVA	23168.27				23168.27
12/22/2015	9	218186	BRUCE WORTMAN	26194.78				26194.78
12/22/2015	9	218187	MATTHEW L BEAVERS	17158.69				17158.69
12/23/2015	8	218188	INDEEYA THOM	25997.21				25997.21
12/23/2015	8	218191	VOLHA YARMOLINA	24751.66				24751.66
12/23/2015	7	218200	TWANA BOYD	11372.81				11372.81
12/24/2015	7	218201	JOHN ZAPAS	22021.25				22021.25

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ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	TOTAL AMT
12/24/2015	7	218202	GITA CINDY MUNGAL	27622.79				27622.79
12/24/2015	7	218203	RAFFI JAMGOTCHIAN	33992.36		-2.50		33989.86
12/28/2015	3	218209	EDGAR PATRICIO DUCHIMAZA	17154.43		-500.00		16654.43
12/24/2015	7	218213	ERICA N GRAHAM	15422.94				15422.94
12/28/2015	3	218217	LEIGHTON S MURRAY	31046.88				31046.88
12/28/2015	3	218218	HUI LIU	40603.80				40603.80
12/28/2015	3	218219	MARCIA RENEE COLE	21521.20				21521.20
12/28/2015	3	218220	YURIY V KLOCHKOV	36484.98				36484.98
12/28/2015	3	218221	HAMIE C HARTILL			-500.00		-500.00
12/28/2015	3	218222	FLOYD R PAULING	20948.54				20948.54
12/29/2015	2	218238	NORA L STROBERT	19326.63				19326.63
12/29/2015	2	218239	JARED C TYLER	10583.73				10583.73
12/30/2015	1	218240	ANGELO JOSEPH LANDINO	44117.68				44117.68
12/29/2015	2	218241	PEJMAN SHIRIAN	32970.45				32970.45
12/29/2015	2	218242	ARASH REFOUA	35968.85				35968.85
12/30/2015	1	218243	KIRBY HOCKADAY	19238.91				19238.91
12/30/2015	1	218244	BETHANNE ELLER	14386.56				14386.56
12/30/2015	1	218246	YU DAI	35456.23				35456.23
12/30/2015	1	218248	STAMATIS KONTOS	29861.65				29861.65
12/30/2015	1	218249	DESRENE A ROBERTS	38685.19				38685.19
12/30/2015	0	218253	ROBIN RODRIGUEZ	42091.49				42091.49
12/30/2015	1	218254	JEAN AZOR			-400.00		-400.00
12/30/2015	1	218255	RICHARD ANTENORCRUZ			-500.00		-500.00
12/30/2015	1	218256	PAUL BRIAN WILLIAMS	32915.13				32915.13
12/30/2015	1	218257	MAGLYN VERONICA GILL	32162.43				32162.43
12/30/2015	1	218258	JODYANN REYNOLDS			-500.00		-500.00
12/31/2015	0	218264	ARNSON ABSOLU	18864.49				18864.49
12/31/2015	0	218270	CHRIS J KUZIN	12299.13				12299.13
12/31/2015	0	218271	JEWEL R LOFASO	29718.46				29718.46
12/31/2015	0	218272	HUAN LU	22844.29				22844.29
12/31/2015	0	218273	DOLORES R MCBEAN			-1000.00		-1000.00
12/31/2015	0	218274	ALEX D JONES	13000.14				13000.14
12/31/2015	0	218276	GENE SZYMANSKI	28860.56				28860.56
12/31/2015	0	218277	AVRIL TANISHA GREEN	29744.32				29744.32
12/31/2015	0	218278	THOMAS M GNOLFO	25234.71				25234.71
12/31/2015	0	218281	DAVIDA RUSSELL	22904.81				22904.81
12/31/2015	0	218282	MARTINEAU LAGUERRE	25911.19				25911.19
12/31/2015	0	218283	VIRGINIA TALLEY	38848.72				38848.72
12/31/2015	0	218288	CHERYL D FORD	34475.06				34475.06
12/31/2015	0	218290	FOUZIA ABDELAZIZ	33849.66				33849.66
12/31/2015	0	218291	MARC D ALONZEAU	42227.79				42227.79
12/31/2015	0	218293	AHUYA E SODDEN	35800.24				35800.24
12/31/2015	0	218296	ALDWIN MATEO			5.00		5.00
12/31/2015	0	218297	IAN D BROWN	39060.17				39060.17
12/31/2015	0	218298	DAVID PANAH	22749.34				22749.34
12/31/2015	0	218299	HECTOR L PEREZ	36410.53				36410.53
12/31/2015	0	218300	IOANNIS TSOLOMITIS	38508.61				38508.61

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E	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
	#157	ELRAC INC	TOT	402.59	489.79				-87.20	718-793-0900
	#1029	CLEARWAY AUTO	TOT	2537.31	1264.90	1029.29		240.00	3.12	718-740-4455
	#1035	BAYSIDE CPJE	TOT	2215.37	2215.37					718-428-8777
	#1036	STAR AUTO BODY	TOT	3982.57	3982.57					718-464-5200
	#1041	ARCH AUTOMOTIVE PARTS	TOT	435.05	435.05					718-657-9600
	#1054	RICES AUTO REP	TOT	1053.30	420.55	432.75		200.00		718-343-0468
	#01826	NICHOLAS GUADAGNO	TOT	14810.75					14810.75	718-479-6200
	#9093	STEVEN M KOUFAKIS	TOT	527.04	527.04					718-479-6200
	#100029	STAR NISSAN INC	TOT	434.24	434.24					718-353-4344
	#100141	B&M AUTO REPAIR, INC.	TOT	141.60	141.60					767-6427
	#100151	K&B TRANSMISSION	TOT	7911.89	1754.72	2256.58	1915.56	313.84	1671.19	516-352-0272
	#100390	WESTBURY JEEP EAGLE	TOT	805.00	134.40	670.60				516-333-2669
	#101065	GARDEN CITY JEEP DODGE	TOT	570.11	423.57	146.54				516-292-9764
	#101475	JAMAICA RACK & AXLE	TOT	773.84	773.84					718-739-6133
	#102621	NEMET MOTORS	TOT	1010.15	193.00		759.31	57.84		718-523-5858
	#102878	RUNWAY TIRE	TOT	1499.22	884.22				615.00	718-545-5200
	#106119	GENERAL AUTOBODY & REPAIR	TOT	13.00	13.00					718-658-8938
	#108075	AAMCO OF QUEENS VILLAGE	TOT	187.00	187.00					479-8977
	#108334	ARTURE BUTLER	TOT	2199.77					2199.77	212-839-2116
	#109926	ATLANTIC AUTO AUCTION	TOT	25.00	25.00					718-523-9090
	#112635	WARREN MELVIN	TOT	-100.00			-100.00			718-659-4553
	#113508	NORTH STAR COLLISION	TOT	411.81					411.81	718-846-1720
	#114481	NORTHEAST AUTO CARE INC.	TOT	207.76			19.76	188.00		718-479-5392
	#114805	METROPOLITAN AUTO PARTS	TOT	900.87	301.50	324.04	275.33			718-738-5300
	#114893	JOANNE M ARTIS	TOT	770.00					770.00	347-489-2235
	#115888	DOSSIE H SIGGERS JR	TOT	100.00				100.00		347-545-0385
	#116944	CHRYSLER SERVICE NET	TOT	737.23	737.23					810-497-0348

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E	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
	#117597	NATIONWIDE TIRE & BRAKE	TOT	230.25	200.25	30.00				516-481-7133
	#119200	PRAISE THE LORD AUTO	TOT	191.36	213.54	1.00	-23.18			718-298-9898
	#120381	SAVVY TIRE & AUTO	TOT	264.28	151.03				113.25	718-539-9339
	#124605	REACTION AUTO SERVICE	TOT	1275.49	151.81				1123.68	718-767-3113
	#125333	CITY UNIVERSITY OF NEW YOR	TOT	167.80					167.80	347-531-9280
	#136358	CARRIAGE HOUSE COLLISION	TOT	97.00	97.00					718-353-7777
	#137960	ARROW RENTS (PARTS ACCT)	TOT	837.45	837.45					516-327-4455
	#138389	IOANNIS LOIS	TOT	85.67		85.67				718-229-4455
	#139325	ROCKAWAY CHRYSLER	TOT	95.48				95.48		516-371-2550
	#141705	STAR SUBARU	TOT	10751.47	10751.47					718-465-3582
	#143174	PORTFOLIO GROUP	TOT	5533.29	5533.29					-
	#143984	HERITAGE ONE, INC.	TOT	12132.00		-3139.20	9162.72	6108.48		516-375-7477
	#145748	RICARDO R DASH	TOT	-55.00					-55.00	917-257-9251
	#146276	PAUL L BLAKENNEY	TOT	-108.88	-108.88					917-292-8609
	#146685	LILLIAN V WHITE	TOT	-100.00					-100.00	718-935-2000
	#146926	JAMES IFILL	TOT	90.00					90.00	917-324-8377
	#146977	SANDRA V GUILLIANI	TOT	100.00			100.00			718-801-4299
	#148638	LATASHIA S IFILL	TOT	-6.96				-6.96		212-752-6023
	#148642	BILL VOLZ'S WESTCHESTER CH	TOT	308.99					308.99	914-739-7100
	#148882	KOUFAKIS REALTY LLC	TOT	743.53					743.53	718-279-1800
	#149974	STAR HYUNDAI LLC	TOT	15000.00	15000.00					718-631-6700
	#150695	RAFFAELA IZZO	TOT	1158.95					1158.95	631-559-8624
	#154227	CARLOS VILLASIS	TOT	-550.00			-550.00			646-643-6270
	#157043	HERITAGE ONE INC	TOT	976.84					976.84	516-375-7477
	#157356	DAVID REISS	TOT	-53.71					-53.71	347-276-5789
	#158348	CELESTE CUNNINGHAM	TOT	312.52					312.52	718-804-7083

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REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
#158954	SANTIAGO GOMEZ	TOT	769.45					769.45	917-991-7377
#160700	DEON A SMITH	TOT	108.88		108.88				516-766-8800
#162400	DONNA MOTTOLA	TOT	303.78					303.78	516-528-7757
#163392	M LEBRUN	TOT	-73.99					-73.99	917-400-3191
#164503	MICHAEL A PETILLO	TOT	2935.88		531.66			2404.22	718-468-6500
#195809	ANTONIO SHAWN GANPAT	TOT	-38.00					-38.00	212-282-2390
#199580	JOSEPH J FALABELLA	TOT	630.00					630.00	718-628-9050
#200998	ROSETTA J LOVE	TOT	-10.00	-10.00					718-276-2400
#202788	STAR FIAT	TOT	125170.99	6014.02	14156.97			105000.00	718-479-6200
#202799	DENIS T GAMEZ	TOT	10.00		10.00				516-537-3367
#203019	EVETTE P DOW	TOT	-32.61					-32.61	516-326-1286
#203097	KENDRA GREENIDGE	TOT	-40.12					-40.12	718-309-8709
#203588	ALVIN G HINSON	TOT	-100.00	-100.00					917-387-8288
#203854	AMRIK SINGH	TOT	-70.76					-70.76	347-878-8381
#204161	DAISY LOWE	TOT	-184.06					-184.06	718-416-5894
#204967	NOBLE BENOIT	TOT	-199.89	-199.89					347-954-8195
#205229	KAREN P COLLINS	TOT	1271.24					1271.24	-
#205771	MARC S PHILLIP	TOT	-108.87					-108.87	516-413-1112
#206964	SEVERINO NAPOLITANO	TOT	108.88		108.88				718-353-6905
#207195	JANET E NORWOOD	TOT	32.61					32.61	252-670-4690
#207790	LASHON M WHITFIELD	TOT	100.00					100.00	917-225-3638
#209853	JOSE MARIO SALADIN, ALVARAD	TOT	100.00			100.00			516-837-0468
#210327	PAUL J EDWARDS	TOT	-261.43	-261.43					212-570-3242
#210688	JENNIFER D DEGENNARO	TOT	-85.00					-85.00	718-894-9400
#211596	GREGORY MATTHEWS	TOT	89.83		54.33			35.50	212-667-4052
#211645	DAUREEN L WILLIAMS	TOT	1286.90					1286.90	917-564-3670
#213818	ESHVAR KOTAHWALA	TOT	-19.49					-19.49	347-249-0738

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E	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
	#214148	BRAIN WALOWITZ	TOT	100.00					100.00	516-377-0586
	#214213	ANTONIO ROSELLI	TOT	232.93	232.93					516-538-5846
	#214426	BNP DEALER SERVICES	TOT	15319.61	2650.00	1975.80	2979.85	800.00	6913.96	347-494-1818
	#214494	RECTOR WATSON	TOT	133.46			133.46			718-506-2935
	#214522	EDWARD C LEWIS	TOT	-60.00	-60.00					718-657-8300
	#214767	CAROLLYN TORRES	TOT	-30.05					-30.05	718-441-0871
	#214910	SHEYA RUB	TOT	-32.61	-32.61					718-486-7898
	#215088	JARED S DEITH	TOT	1172.71					1172.71	-
	#215217	STEVEN L SCHNIBBE	TOT	71.91					71.91	718-233-9508
	#215375	EVANS MONTLOUIS	TOT	202.76					202.76	973-885-2624
	#216003	ROXANNE REEVES	TOT	-800.00		-800.00				516-378-4980
	#216583	KATHYN JOHN CONDZELLA	TOT	100.00					100.00	516-987-7065
	#218220	YURIY V KLOCHKOV	TOT	312.23	312.23					800-542-2313

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RE	ACCOUNT#	DESCRIPTION.....	SCHEDULE-TOTALS	%-OF-TOTAL	NO-OF-TRS	NO-OF-BALS
		TOTAL CURRENT.....	56,710.80	23.39%		40
		TOTAL (31-60).....	17,983.79	7.42%		18
		TOTAL (61-90).....	14,772.81	6.09%		12
		TOTAL (91-120).....	8,096.68	3.34%		10
		TOTAL (121+).....	144,893.38	59.76%		46
		TOTAL DEBITS.....	456,535.17			99
		TOTAL CREDITS.....	-214,077.71			27
110		SERVICE,PARTS & BODY SHOP ACCT	242,457.46		1147	
		TOTAL	242,457.46		1147	126
			=====		=====	=====
		GENERAL LEDGER TOTAL (12/2015) ..	242,457.46			
			=====			

RECONCILIATION:

JOURNAL: 01.....	225.80	1
JOURNAL: 03.....	59,092.89	97
JOURNAL: 04.....	72,690.46	425
JOURNAL: 05.....	-1,303,949.60	427
JOURNAL: 06.....	27,270.89	25
JOURNAL: 09.....	41,078.28	47
JOURNAL: 10.....	308.99	1
JOURNAL: 11.....	1,336,026.07	72
JOURNAL: 30.....	9,713.68	52
TOTAL	242,457.46	1,147
	=====	=====

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(5) ACCTS REC SERV-PARTS 01/19/20160519  
PAGE 1

FE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
	#9093	STEVEN M KOUPAKIS								718-479-6200
08/31/14	TRF0614		YREND	11	895160.44					
12/31/14	38370	RCT#38370	YREND	5	-673135.97					
		STEVEK BONUS								
12/30/15	SK1215	RCT#SK1215	YREND	5	-222024.47					
		ACCT RECEIVABLE								
			**		0.00					
01/10/15	TRAVEL0121	TRAVEL01214		9	8949.02					
	4	TRAVEL								
12/30/15	SK1215	RCT#SK1215 TRAVEL01214		5	-8949.02					
		ACCT RECEIVABLE								
			**		0.00					
01/20/15	YREND1214		YR	11	-222024.47					
01/20/15	YREND1214		YR	11	222024.47					
12/31/14	YREND1214A		YR	11	-222024.47					
12/30/15	SK1215	RCT#SK1215	YR	5	222024.47					
		ACCT RECEIVABLE								
			**		0.00					
02/01/15	020715	020715		9	640.35					
		TRAVEL AT&T								
12/30/15	SK1215	RCT#SK1215 020715		5	-640.35					
		ACCT RECEIVABLE								
			**		0.00					
0/15	6823	6823		9	1050.00					
		AMEX CHARGES FROM HYUNDAI								
12/30/15	SK1215	RCT#SK1215 6823		5	-1050.00					
		ACCT RECEIVABLE								
			**		0.00					
02/20/15	6823A	6823A		9	1803.78					
12/30/15	SK1215	RCT#SK1215 6823A		5	-1803.78					
		ACCT RECEIVABLE								
			**		0.00					
02/20/15	AMEREX0220	AMEREX022015		9	542.59					
	15	PHARMACY								
12/30/15	SK1215	RCT#SK1215 AMEREX022015		5	-542.59					
		ACCT RECEIVABLE								
			**		0.00					
02/27/15	53823	ZACINS		6	604.00					
12/30/15	SK1215	RCT#SK1215 ZACINS		5	-604.00					
		ACCT RECEIVABLE								
			**		0.00					
02/28/15	DT022815C	LOAN		11	220000.00					
11/19/15	SK111915	RCT#5185	LOAN	5	-220000.00					
			**		0.00					
03/20/15	EXP0324	EXP0324		9	778.00					
		EXPENSE								
12/30/15	SK1215	RCT#SK1215 EXP0324		5	-778.00					
		ACCT RECEIVABLE								
			**		0.00					
/15	031315AMEX	031315AMEX		9	466.80					
		CENEGENICS 02-20-15								
12/30/15	SK1215	RCT#SK1215 031315AMEX		5	-466.80					
		ACCT RECEIVABLE								

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(5) ACCTS REC SERV-PARTS 01/19/2016

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FE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
			**	0.00						
04/01/15	EXPSK03201	EXPSK032015	9	1196.70						
	5	CHARGE TO STEVE K								
12/30/15	SK1215	RCT#SK1215 EXPSK032015	5	-1196.70						
		ACCT RECEIVABLE								
			**	0.00						
04/22/15	AMEX042015	AMEX042015	9	2071.61						
		TRAVEL								
12/30/15	SK1215	RCT#SK1215 AMEX042015	5	-2071.61						
		ACCT RECEIVABLE								
			**	0.00						
05/01/15	SRAMEX0415	SRAMEX0415	9	779.42						
		PHARMACY								
12/30/15	SK1215	RCT#SK1215 SRAMEX0415	5	-779.42						
		ACCT RECEIVABLE								
			**	0.00						
05/13/15	051315AMEX	051315AMEX	9	334.26						
		PHARMACY								
12/30/15	SK1215	RCT#SK1215 051315AMEX	5	-334.26						
		ACCT RECEIVABLE								
			**	0.00						
05/29/15	55095	OLIVIA	6	1152.00						
12/30/15	SK1215	RCT#SK1215 OLIVIA	5	-1152.00						
		ACCT RECEIVABLE								
			**	0.00						
06/15/15	061215AMEX	061215AMEX	9	476.45						
		PHARMACY								
12/30/15	SK1215	RCT#SK1215 061215AMEX	5	-476.45						
		ACCT RECEIVABLE								
			**	0.00						
07/03/15	070315	070315	9	118.42						
		PEEKAMOOSE								
12/30/15	SK1215	RCT#SK1215 070315	5	-118.42						
		ACCT RECEIVABLE								
			**	0.00						
07/22/15	55911	VIOLAT-TKT	6	80.00						
		VIOLATION								
12/30/15	SK1215	RCT#SK1215 VIOLAT-TKT	5	-80.00						
		ACCT RECEIVABLE								
			**	0.00						
08/01/15	AMEX072015	AMEX072015	9	822.55						
		TRIP								
12/30/15	SK1215	RCT#SK1215 AMEX072015	5	-822.55						
		ACCT RECEIVABLE								
			**	0.00						
08/25/15	56543	ZACHARY-INS	6	666.00						
		POLICY NYPA000914885								
12/30/15	SK1215	RCT#SK1215 ZACHARY-INS	5	-666.00						
		ACCT RECEIVABLE								
			**	0.00						
08/30/15	JOHN-SR081	JOHN-SR0815	9	371.00						
	5	PHARMACY FOR JOHN SR								
12/30/15	SK1215	RCT#SK1215 JOHN-SR0815	5	-371.00						

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(5) ACCTS REC SERV-PARTS 01/19/2016

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FE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
		ACCT RECEIVABLE								
			**	0.00						
09/06/15	REFFS	REFFS	9	3152.54						
		THE REEFS SOUTHAMPTON								
12/30/15	SK1215	RCT#SK1215 REFFS	5	-3152.54						
		ACCT RECEIVABLE								
			**	0.00						
09/09/15	56686	WRANGLER	6	35666.93						
11/19/15	SK111915	RCT#5185 WRANGLER	5	-30000.00						
12/30/15	SK1215	RCT#SK1215 WRANGLER	5	-5666.93						
		ACCT RECEIVABLE								
			**	0.00						
09/14/15	56699	EMILY-INS	6	1884.07						
		PAYMENT INSURANCE								
12/30/15	SK1215	RCT#SK1215 EMILY-INS	5	-1884.07						
		ACCT RECEIVABLE								
			**	0.00						
10/01/15	SK0915	SK0915	9	1169.00						
		AMERICAN EXPSTARHYUNDAI								
12/30/15	SK1215	RCT#SK1215 SK0915	5	-1169.00						
		ACCT RECEIVABLE								
			**	0.00						
10/08/15	TRV100815	TRV100815	9	1563.56						
		TRAVEL AZ 100815								
12/30/15	SK1215	RCT#SK1215 TRV100815	5	-1563.56						
		ACCT RECEIVABLE								
			**	0.00						
10/13/15	101315AMEX	101315AMEX	9	403.96						
		GENENICS JOHN SR								
12/30/15	SK1215	RCT#SK1215 101315AMEX	5	-403.96						
		ACCT RECEIVABLE								
			**	0.00						
11/01/15	103015	103015	9	276.00						
		DELTA AIR LINES ATLANTA								
12/30/15	SK1215	RCT#SK1215 103015	5	-276.00						
		ACCT RECEIVABLE								
			**	0.00						
11/12/15	111215AMEX	111215AMEX	9	440.36						
		PHARMACY								
12/30/15	SK1215	RCT#SK1215 111215AMEX	5	-440.36						
		ACCT RECEIVABLE								
			**	0.00						
11/30/15	NOV2015	NOV2015	9	199.36						
		CHARGE FROM HYUNDAI								
12/30/15	SK1215	RCT#SK1215 NOV2015	5	-199.36						
		ACCT RECEIVABLE								
			**	0.00						
12/07/15	EXP1215	EXP1215	9	467.21						
		AT+T								
12/30/15	SK1215	RCT#SK1215 EXP1215	5	-467.21						
		ACCT RECEIVABLE								
			**	0.00						
12/13/15	121315AMEX	121315AMEX	9	527.04	527.04					

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(5) ACCTS REC SERV-PARTS 01/19/2016

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FE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
=====										
		JOHN SR COSTCO MEDICGENEG								
01/05/16	010516	RCT#60071003 TAX-REFUND	5	-64300.00	-64300.00					
			TOT	-63772.96	-63772.96					
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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(5) ACCTS REC SERV-PARTS 01/19/2016

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FE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
=====										
	#01826	NICHOLAS GUADAGNO								718-479-6200
08/31/14	DSCH60814		LOAN	11	15681.39					
11/20/14	S5112014	RCT#112014	LOAN	5	-681.39					
02/01/15	FICOMM0115	RCT#FC0115	LOAN	5	-189.25					
			**		14810.75				14810.75	
			TOT		14810.75				14810.75	
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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JAN 18, 2016 RETAIL RECAP SCREEN

Store 02 F&amp;I01 366/5162 4772

4772

NICHOLAS GUADAGNO	2004 FORD	STOCK	CU14947T
LEADERS FINANCIAL CO	MUSTANG	DATE	06/20/2014
	1FAFP42R14F135652	DEAL#	62776

ISSIONS	F/E	B/E		
S. 1 HOUSE	0.00	0.00	PRICE	10500.00
SLS 2	0.00	0.00	VEH COST	6450.00
SLS 3	0.00	0.00		
SLS 4	0.00	0.00	VEH GROSS	4050.00
TOTAL COMMISSIONS		0.00	GROSS PYBL	3950.00
F&I MGR	0.00	0.00	SALE PROFIT	4050.00
TEAM MGR	0.00	0.00	NET FI	0.00
DESK MGR	0.00	0.00	SELL RATE	16.95
SLS MGR	0.00	0.00	BUY RATE	
CLOSER	0.00	0.00	FIN.RESERVE	0.00
CLOSER 2	0.00	0.00		
INTERNET	0.00	0.00	TOT B/E RES	0.00
TOTAL COMMISSIONS		0.00	TOTAL PROFIT	4050.00

(F=FRONT END) (B=BACK END) (C=COMMISSIONS) (P=PRINT RECAP) (R=RO/PO)

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JAN 18, 2016 RETAIL RECAP SCREEN Store 02 FANDI01 366/5162 4772

NICHOLAS GUADAGNO	2005 MERCEDES-BENZ	STOCK	CU14791T
CHRYSLER CAPITAL	C-CLASS	DATE	05/07/2014
DAVID BERNSTEIN	WDBRF81J45F557010	DEAL#	62333

COMMISSIONS		F/E	B/E		
SLS 1	HOUSE	0.00	0.00	PRICE	12900.00
SLS 2		0.00	0.00	VEH COST	8349.00
SLS 3		0.00	0.00		
SLS 4		0.00	0.00	VEH GROSS	4551.00
TOTAL COMMISSIONS			0.00	GROSS PYBL	4551.00
F&I MGR	DAVID BERNST	0.00	0.00	SALE PROFIT	4551.00
TEAM MGR		0.00	0.00	NET FI	2000.00
DESK MGR		0.00	0.00	SELL RATE	13.55
SLS MGR		0.00	0.00	BUY RATE	13.55
CLOSER		0.00	0.00	FIN.RESERVE	0.00
CLOSER 2		0.00	0.00		
INTERNET		0.00	0.00	TOT B/E RES	2000.00
TOTAL COMMISSIONS			0.00	TOTAL PROFIT	6551.00

(F=FRONT END) (B=BACK END) (C=COMMISSIONS) (P=PRINT RECAP) (R=RO/PO)

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JAN 18, 2016 RETAIL RECAP SCREEN Store 02 FANDI01 366/5162 4772

NICHOLAS GUADAGNO	2010 HARLEY DAVIDSON	STOCK	CU13743
LEADERS FINANCIAL CO	FLRX	DATE	01/09/2013
DAVID BERNSTEIN	1HD1KB416AB614925	DEAL#	56923

ISSIONS		F/E	B/E		
SLS 1	HOUSE	0.00	0.00	PRICE	17995.00
SLS 2		0.00	0.00	VEH COST	13952.00
SLS 3		0.00	0.00		
SLS 4		0.00	0.00	VEH GROSS	4043.00
TOTAL COMMISSIONS			0.00	GROSS PYBL	4043.00
F&I MGR	DAVID BERNST	0.00	0.00	SALE PROFIT	4043.00
TEAM MGR		0.00	0.00	NET F1	0.00
DESK MGR		0.00	0.00	SELL RATE	16.95
SLS MGR		0.00	0.00	BUY RATE	
CLOSER		0.00	0.00	FIN.RESERVE	0.00
CLOSER 2		0.00	0.00		
INTERNET		0.00	0.00	TOT B/E RES	0.00
TOTAL COMMISSIONS			0.00	TOTAL PROFIT	4043.00

(F=FRONT END) (B=BACK END) (C=COMMISSIONS) (P=PRINT RECAP) (R=RO/PO)

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(34) CREDIT CARD RECEIVABLES - (12/31/2015)

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ACCTS 110V 110A 110D F110V F110A

ORIG DATE	DAYS	CONTROL NO	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	COL#5 AMT	TOTAL AMT
12/31/2015	0	010416	7700.00	3000.00				10700.00
12/31/2015	0	010516	8000.00					8000.00
12/31/2015	0	010616	3922.10	2802.73				6724.83
12/31/2015	0	010716		6325.00				6325.00
12/31/2015	0	011116	648.88	697.52				1346.40
12/22/2015	9	122315		1250.00				1250.00
12/28/2015	3	122915		425.00				425.00
12/29/2015	2	123015		5000.00				5000.00
12/23/2015	8	SP122315		738.97				738.97
12/29/2015	2	SP122915		394.16				394.16
12/30/2015	1	SP123015		1510.78				1510.78
12/31/2015	0	SP123115		332.02				332.02
*TOTALS*			20270.98	22476.18				42747.16

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12 records listed.

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(22) ROAD READY RECEIVABLES - (12/31/2015)

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ACCTS 116A

ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
12/29/2015	2	101602	1C4RDJDG5FC101602	105.28	105.28
12/15/2015	16	116474	1C3CCCAEXGN116474	94.75	94.75
10/21/2015	71	118028	2C3CDXGJ3GH118028	115.81	115.81
10/01/2015	91	120444	1C3CCCAEXGN120444	87.90	87.90
10/06/2015	86	125887	125887	-94.75	-94.75
12/22/2015	9	132497	2C3CDXBG4GH132497	-105.28	-105.28
10/06/2015	86	134049	1C3CCCAE8GN134049	87.90	87.90
10/05/2015	87	134051	1C3CCCAE6GN134051	87.90	87.90
11/06/2015	55	137160	1C4AJWAG2GL137160	87.90	87.90
11/06/2015	55	137171	1C4BJWEG9GL137171	87.90	87.90
10/06/2015	86	139937	1C4PJMCB7GW139937	87.90	87.90
12/22/2015	9	142152	2C3CCARG1GH142152	-105.28	-105.28
12/01/2015	30	143494	1C3CCCAE8GN143494	87.90	87.90
12/01/2015	30	143495	1C3CCCAEXGN143495	87.90	87.90
12/01/2015	30	143496	1C3CCCAE1GN143496	87.90	87.90
11/01/2015	60	145525	1C4PJMDS5GW145525	87.90	87.90
10/08/2015	84	145529	1C4PJMDS2GW145529	87.90	87.90
11/17/2015	44	145752	1C4HJWFG2GL145752	87.90	87.90
12/22/2015	9	147707	1C4RDJAG1FC147707	105.28	105.28
12/22/2015	41	149468	1C3CCCAE4GN149468	87.90	87.90
12/22/2015	30	149469	1C3CCCAE6GN149469	87.90	87.90
11/18/2015	43	149471	1C3CCCAE4GN149471	87.90	87.90
11/20/2015	41	149475	1C3CCCAE1GN149475	87.90	87.90
11/19/2015	42	149480	1C3CCCAE5GN149480	87.90	87.90
11/12/2015	49	150695	1C4AJWAG7GL150695	87.90	87.90
12/15/2015	16	151175	1C4RJFBG8FC151175	105.28	105.28
11/03/2015	58	151676	1C4BJWDG8GL151676	87.90	87.90
12/15/2015	16	151939	151939	-105.28	-105.28
11/16/2015	45	152133	1C4BJWDG8GL152133	87.90	87.90
11/01/2015	60	152193	3C4PDCAB3GT152193	87.90	87.90
12/14/2015	17	157674	1C3CCCAE3GN157674	87.90	87.90
12/29/2015	2	157979	1C4RJFBG1FC157979	105.28	105.28
10/23/2015	69	158005	1C4RJFAG5FC158005	105.28	105.28
10/16/2015	76	158006	1C4RJFAG7FC158006	87.90	87.90
10/15/2015	77	158029	1C4RJFAG8FC158029	87.90	87.90
12/02/2015	29	158762	2C3CDZBT5GH158762	87.90	87.90
10/16/2015	76	158999	1C4RJFBG1FC158999	105.28	105.28
12/15/2015	16	161210	1C3CCCAE3GN161210	87.90	87.90
11/02/2015	59	162339	1C4RDJDG2FC162339	87.90	87.90
10/22/2015	70	163496	1C4RDJDG1FC163496	105.28	105.28
10/13/2015	79	165120	1C4RJFAG7FC165120	87.90	87.90
10/20/2015	72	165577	1C4RJFBGXFC165577	87.90	87.90
10/22/2015	70	168543	1C4RJFBG8FC168543	87.90	87.90
10/09/2015	83	169054	1C4PJMCB0GW169054	94.75	94.75
10/29/2015	63	169056	1C4PJMDB6GW169056	87.90	87.90
12/11/2015	21	171692	1C4GJWAG4GL171692	87.90	87.90
12/11/2015	20	171693	1C4GJWAG6GL171693	87.90	87.90

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(22) ROAD READY RECEIVABLES - (12/31/2015)

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ACCTS 116A

ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
10/15/2015	77	172556	1C4RJFBG4FC172556	87.90	87.90
12/22/2015	9	172559	1C4RJFBGKFC172559	105.28	105.28
10/16/2015	76	172560	1C4RJFBG6FC172560	105.28	105.28
10/20/2015	72	172561	1C4RJFBG8FC172561	87.90	87.90
12/15/2015	16	172563	1C4RJFBG1FC172563	105.28	105.28
12/15/2015	16	172564	1C4RJFBG3FC172564	105.28	105.28
10/09/2015	83	172572	1C4RJFBG2FC172572	87.90	87.90
10/20/2015	72	174241	1C4RJFCG2FC174241	87.90	87.90
10/20/2015	72	174271	1C4RJFCG0FC174271	87.90	87.90
10/20/2015	72	174299	1C4RJFCG0FC174299	87.90	87.90
10/20/2015	72	174336	1C4RJFCG2FC174336	87.90	87.90
10/20/2015	72	174338	1C4RJFCG6FC174338	87.90	87.90
10/14/2015	78	174610	1C4PJMDB9GW174610	87.90	87.90
10/13/2015	79	174611	1C4PJMDB0GW174611	87.90	87.90
10/20/2015	72	174612	1C4PJMDB2GW174612	94.75	94.75
10/16/2015	76	174857	1C4PJMDXGW174857	87.90	87.90
12/15/2015	16	175062	1C3CCAB7GN175062	87.90	87.90
10/14/2015	78	179223	1C4RJFBG1FC179223	87.90	87.90
10/13/2015	79	179224	1C4RJFBG3FC179224	87.90	87.90
1' '2015	69	181781	1C4PJMD55GW181781	87.90	87.90
12, 12/2015	22	183834	3C4PDDGG4GT183834	87.90	87.90
10/23/2015	69	184106	1C4RJFBG0FC184106	87.90	87.90
10/22/2015	70	184107	1C4RJFBG2FC184107	105.28	105.28
10/16/2015	76	184108	1C4RJFBG4FC184108	87.90	87.90
10/23/2015	69	184110	1C4RJFBG2FC184110	87.90	87.90
10/16/2015	76	184111	1C4RJFBG4FC184111	87.90	87.90
10/20/2015	72	184112	1C4RJFBG6FC184112	87.90	87.90
11/17/2015	44	185295	1C4PJMCB3GW185295	-94.75	-94.75
10/14/2015	78	186082	1C4RJFBG0FC186082	87.90	87.90
10/20/2015	72	186084	1C4RJFBG4FC186084	87.90	87.90
10/21/2015	71	186085	1C4RJFBG6FC186085	87.90	87.90
11/02/2015	59	187085	1C4PJMDB4GW187085	87.90	87.90
12/01/2015	30	189737	1C4RJFBG5FC189737	87.90	87.90
10/28/2015	64	190875	1C4RJFBG0FC190875	87.90	87.90
12/18/2015	13	192202	3C4PDDGG1GT192202	87.90	87.90
11/19/2015	42	196297	1C4RJFAG3FC196297	87.90	87.90
11/18/2015	43	196299	1C4RJFAG7FC196299	87.90	87.90
12/01/2015	30	196690	2C4RDGBGXGR196690	87.90	87.90
11/03/2015	58	197315	1C4RJFET1FC197315	87.90	87.90
11/06/2015	55	197316	1C4RJFET3FC197316	87.90	87.90
11/02/2015	59	197319	1C4RJFET9FC197319	87.90	87.90
11/13/2015	48	197594	1C4PJMCB7GW197594	87.90	87.90
12/18/2015	13	203167	1C4SDJCT8FC203167	87.90	87.90
12/17/2015	14	203168	1C4SDJCTXFC203168	87.90	87.90
12/17/2015	14	203169	1C4SDJCT1FC203169	87.90	87.90
1 '2015	43	203254	1C4PJMCB4GW203254	87.90	87.90
11/20/2015	41	203255	1C4PJMCB6GW203255	87.90	87.90

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(22) ROAD READY RECEIVABLES - (12/31/2015)  
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ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
12/01/2015	30	203256	1C4PJMCB8GW203256	87.90	87.90
12/15/2015	16	204802	204802	-105.28	-105.28
12/01/2015	30	205215	1C4PJMAE0GW205215	87.90	87.90
12/09/2015	22	206078	1C4RJFET5FC206078	87.90	87.90
12/11/2015	20	206079	1C4RJFET7FC206079	87.90	87.90
12/01/2015	30	206176	1C4RJFAGXFC206176	87.90	87.90
12/11/2015	20	207488	1C4RJFBG3FC207488	87.90	87.90
12/11/2015	20	207489	1C4RJFBG5FC207489	87.90	87.90
12/11/2015	20	207491	1C4RJFBG3FC207491	87.90	87.90
12/15/2015	16	207492	1C4RJFBG5FC207492	87.90	87.90
12/08/2015	23	207495	1C4RJFBG0FC207495	87.90	87.90
12/11/2015	20	207496	1C4RJFBG2FC207496	87.90	87.90
12/02/2015	29	207503	1C4RJFBG6FC207503	87.90	87.90
12/11/2015	20	207505	1C4RJFBGXFC207505	87.90	87.90
12/11/2015	20	207507	1C4RJFBG3FC207507	87.90	87.90
12/10/2015	21	207508	1C4RJFBG5FC207508	87.90	87.90
12/15/2015	16	207509	1C4RJFBG7FC207509	87.90	87.90
12/22/2015	9	207510	1C4RJFBG3FC207510	87.90	87.90
12/22/2015	9	207511	1C4RJFBG5FC207511	87.90	87.90
12/22/2015	20	207513	1C4RJFBG9FC207513	87.90	87.90
12/22/2015	21	207514	1C4RJFBG0FC207514	87.90	87.90
12/16/2015	15	207515	1C4RJFBG2FC207515	87.90	87.90
12/11/2015	20	207516	1C4RJFBG4FC207516	87.90	87.90
12/11/2015	20	207517	1C4RJFBG6FC207517	87.90	87.90
12/11/2015	20	207518	1C4RJFBG8FC207518	87.90	87.90
12/22/2015	9	207519	1C4RJFBGXFC207519	87.90	87.90
11/06/2015	55	208513	1C4RJFAG1FC208513	87.90	87.90
11/05/2015	56	208514	1C4RJFAG3FC208514	87.90	87.90
11/12/2015	49	208515	1C4RJFAG5FC208515	87.90	87.90
11/04/2015	57	208518	1C4RJFAG0FC208518	87.90	87.90
11/06/2015	55	208519	1C4RJFAG2FC208519	87.90	87.90
12/04/2015	27	213517	1C4RJFAG1FC213517	87.90	87.90
12/21/2015	10	213518	1C4RJFAG3FC213518	87.90	87.90
12/04/2015	27	213522	1C4RJFBG7FC213522	87.90	87.90
11/18/2015	43	213525	1C4RJFBG2FC213525	87.90	87.90
12/01/2015	30	213533	1C4RJFBG1FC213533	87.90	87.90
11/10/2015	51	213534	1C4RJFBG3FC213534	87.90	87.90
11/17/2015	44	213538	1C4RJFBG0FC213538	87.90	87.90
11/09/2015	52	213542	1C4RJFBG2FC213542	87.90	87.90
11/02/2015	59	213552	1C4RJFCT0FC213552	87.90	87.90
11/11/2015	50	223506	1C4RDJAGXFC223506	87.90	87.90
12/08/2015	23	225082	1C4RJFAG8FC225082	87.90	87.90
12/08/2015	23	225083	1C4RJFAGXFC225083	87.90	87.90
12/09/2015	22	225084	1C4RJFAG1FC225084	87.90	87.90
12/15/2015	16	225293	1C4RJFAGXFC225293	87.90	87.90
12/15/2015	27	228419	1C4RJFCG3FC228419	87.90	87.90
12/01/2015	30	233392	2C4RC1BG2GR233392	87.90	87.90

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(22) ROAD READY RECEIVABLES - (12/31/2015)

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ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
12/22/2015	9	234708	2C4RDGEG8GR234708	-105.28	-105.28
12/15/2015	16	237247	1C4RJFAG8FC237247	87.90	87.90
12/16/2015	15	237249	1C4RJFAG1FC237249	87.90	87.90
12/22/2015	9	237250	1C4RJFAG8FC237250	87.90	87.90
12/18/2015	13	237251	1C4RJFAGXFC237251	87.90	87.90
12/22/2015	9	237252	1C4RJFAG1FC237252	87.90	87.90
12/15/2015	16	237889	237889	-105.28	-105.28
12/01/2015	30	239493	2C4RC1BG5GR239493	87.90	87.90
12/16/2015	15	240826	1C4SDJCT9FC240826	87.90	87.90
12/16/2015	15	240827	1C4SDJCT0FC240827	87.90	87.90
12/17/2015	14	240828	1C4SDJCT2FC240828	87.90	87.90
12/21/2015	10	247602	2C4RC1BG2GR247602	87.90	87.90
12/18/2015	13	261610	2C4RC1BG5GR261610	87.90	87.90
10/14/2015	78	557622	1C4NJRFB7GD557622	87.90	87.90
11/17/2015	44	586440	2C4RDGEG6FR586440	103.52	103.52
10/29/2015	63	595260	1C4NJRFB2GD595260	87.90	87.90
12/15/2015	16	610964	610964	-94.75	-94.75
11/17/2015	44	610965	610965	-94.75	-94.75
11/17/2015	44	610966	1C4NJRBB1GD610966	-94.75	-94.75
11/17/2015	44	616023	616023	-94.75	-94.75
10/20/2015	72	645739	3C4PDCAB1FT645739	105.28	105.28
12/11/2015	20	651028	1C4NJDEBXGD651028	87.90	87.90
10/06/2015	86	659401	2C4RDGEG0FR659401	103.52	103.52
11/24/2015	37	675083	3C4PDCAB5FT675083	105.28	105.28
11/03/2015	58	675084	3C4PDCAB7FT675084	105.28	105.28
11/10/2015	51	675089	3C4PDCAB6FT675089	105.28	105.28
12/08/2015	23	692468	3C4PDCAB0FT692468	105.28	105.28
12/15/2015	16	745341	1C6RR7FT7FS745341	136.87	136.87
12/01/2015	30	755313	1C4BJWDG3FL755313	-94.75	-94.75
12/15/2015	16	761358	1C6RR7GG3FS761358	136.87	136.87
11/17/2015	44	972443	ZFBERFET6F6972443	-94.75	-94.75
11/17/2015	44	A62106	A62106	-94.75	-94.75
11/17/2015	44	A75097	ZFBERFAT3F6A75097	-94.75	-94.75
12/21/2015	10	A80260	ZFBERFAT2F6A80260	87.90	87.90
12/01/2015	30	B55733	ZACCJBET0FPB55733	-94.75	-94.75
12/01/2015	30	B55741	ZACCJBET0FPB55741	-94.75	-94.75
12/01/2015	30	B67338	ZACCJBET0FPB67338	-94.75	-94.75
06/04/2015	210	B76828	ZACCJBET5FPB76828	87.90	87.90
11/24/2015	37	B86487	ZACCJBET9FPB86487	-94.75	-94.75
11/24/2015	37	B96518	ZACCJBET7FPB96518	-94.75	-94.75
12/01/2015	30	C01062	ZACCJBCT8FPC01062	-94.75	-94.75
11/24/2015	37	C02357	ZACCJBCTXFPC02357	-94.75	-94.75
11/12/2015	49	C44131	ZACCJBET0FPC44131	87.90	87.90
12/04/2015	27	C44609	ZACCJBET5FPC44609	87.90	87.90
12/04/2015	27	C44669	ZACCJBET1FPC44669	87.90	87.90
*TOTALS*				12558.37	12558.37

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(22) ROAD READY RECEIVABLES - (12/31/2015)

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ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
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186 records listed.

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(19) HOLDBACK - (12/31/2015)  
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ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
07/30/2015	154	050053	C050053	-814.00	-814.00
10/01/2015	91	089968	089968	-837.00	-837.00
07/24/2015	160	C05053	ZACCJBET3FPC05053	814.00	814.00
09/01/2015	121	C08968	ZACCJBCT3FPC08968	837.00	837.00
*TOTALS*					0.00

4 records listed.

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(21) SPECIAL VEHICLE INCOME - (12/31/2015)

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ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
08/06/2015	147	115	115	1335.00	1335.00
12/31/2015	0	101347	1C4RDJDG4FC101347	1000.00	1000.00
11/13/2015	48	137160	GL137160	-344.00	-344.00
12/31/2015	0	143492	1C3CCCAB4GN143492	500.00	500.00
12/17/2015	14	143493	1C3CCCAB6GN143493	500.00	500.00
12/31/2015	0	552679	1C4NJRFB0GD552679	500.00	500.00
12/17/2015	14	732047	1C3CCCEG8FN732047	500.00	500.00
12/31/2015	0	DA1215	MDA1215	17000.00	17000.00
12/31/2015	0	DC1215	DC1215	120800.00	120800.00
09/30/2015	92	OP0915	COOP0915	7497.57	7497.57
10/31/2015	61	OP1015	COOP1015	700.00	700.00
12/31/2015	0	OP1215	COOP1215	26000.00	26000.00
*TOTALS*				175988.57	175988.57

12 records listed.

All cleared in 2016

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(23) CPJE SUPPLEMENTAL FLOORPL - (12/31/2015)  
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ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
08/06/2015	147	100475	1C4RJFBG7FC100475	350.00	350.00
09/02/2015	120	101604	1C4RDJDG9FC101604	300.00	300.00
08/27/2015	126	101607	1C4RDJDG4FC101607	300.00	300.00
08/14/2015	139	101609	1C4RDJDG8FC101609	300.00	300.00
08/03/2015	150	104096	1C4PJMCXGW104096	270.00	270.00
08/01/2015	152	104097	1C4PJMCS1GW104097	270.00	270.00
08/01/2015	152	104101	1C4PJMCXGW104101	270.00	270.00
08/13/2015	140	104102	1C4PJMCS1GW104102	270.00	270.00
08/11/2015	142	104108	1C4PJMCS2GW104108	270.00	270.00
08/19/2015	134	107370	1C4RJFBG6FC107370	350.00	350.00
08/14/2015	139	110465	1C3CCCDG2GN110465	260.00	260.00
08/14/2015	139	110466	1C3CCCEG6GN110466	260.00	260.00
08/07/2015	146	111517	3C4PDCGB8GT111517	290.00	290.00
08/06/2015	147	112305	1C4PJMCB0GW112305	270.00	270.00
08/01/2015	152	112306	1C4PJMCB2GW112306	270.00	270.00
08/07/2015	146	112310	1C4PJMCB4GW112310	270.00	270.00
08/03/2015	150	112312	1C4PJMCB8GW112312	270.00	270.00
08/26/2015	127	114363	1C4RDJDG1FC114363	300.00	300.00
08/21/2015	132	114681	1C3CCCDG6GN114681	260.00	260.00
08/21/2015	125	114682	1C3CCCDG8GN114682	260.00	260.00
08/21/2015	127	114684	1C3CCCEG3GN114684	260.00	260.00
07/30/2015	154	115273	1C4PJMCB6GW115273	270.00	270.00
10/02/2015	90	116468	1C3CCAB4GN116468	260.00	260.00
09/10/2015	112	116469	1C3CCAB6GN116469	260.00	260.00
10/14/2015	78	117786	2C3CDXCT8GH117786	290.00	290.00
10/22/2015	70	117787	2C3CDXCTXGH117787	290.00	290.00
10/23/2015	69	117788	2C3CDXCT1GH117788	290.00	290.00
08/14/2015	139	117850	1C4PJMCS6GW117850	270.00	270.00
08/27/2015	126	118420	3C4PDDBG5GT118420	290.00	290.00
09/10/2015	112	120644	1C4RDJDG6FC120644	300.00	300.00
08/27/2015	126	120645	1C4RDJDG8FC120645	300.00	300.00
09/18/2015	104	120909	1C3CCCEB8GN120909	260.00	260.00
08/24/2015	129	121563	1C4PJMCB1GW121563	270.00	270.00
09/01/2015	121	121570	1C4PJMDS0GW121570	270.00	270.00
09/01/2015	121	121571	1C4PJMDS2GW121571	270.00	270.00
09/03/2015	119	121574	1C4PJMDS8GW121574	270.00	270.00
09/01/2015	121	121906	3C4PDDBG2GT121906	290.00	290.00
09/01/2015	121	121907	3C4PDDBG4GT121907	290.00	290.00
08/28/2015	125	123036	1C4RJFBG8FC123036	350.00	350.00
08/28/2015	125	123038	1C4RJFBG1FC123038	350.00	350.00
08/19/2015	134	123285	1C4PJMDS0GW123285	270.00	270.00
08/28/2015	125	123286	1C4PJMDS2GW123286	270.00	270.00
08/14/2015	139	123296	1C4PJMDS5GW123296	270.00	270.00
08/12/2015	141	123298	1C4PJMDS9GW123298	270.00	270.00
08/28/2015	125	125167	1C4RJFBG0FC125167	350.00	350.00
08/28/2015	50	125179	2C3CDZDJ4GH125179	350.00	350.00
09/09/2015	113	125186	3C4PDDEG9GT125186	290.00	290.00

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(23) CPJE SUPPLEMENTAL FLOORPL - (12/31/2015)

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ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
08/24/2015	129	127411	3C6RR7KT4GG127411	275.00	275.00
10/20/2015	72	133794	1C4BJWDG1GL133794	200.00	200.00
10/08/2015	84	134043	1C3CCCAE7GN134043	260.00	260.00
10/01/2015	91	134045	1C3CCCAE0GN134045	260.00	260.00
10/06/2015	86	134046	1C3CCCAE2GN134046	260.00	260.00
10/06/2015	86	134047	1C3CCCAE4GN134047	260.00	260.00
10/06/2015	86	134049	1C3CCCAE8GN134049	260.00	260.00
09/28/2015	94	134050	1C3CCCAE4GN134050	270.00	270.00
10/05/2015	87	134051	1C3CCCAE6GN134051	260.00	260.00
09/21/2015	101	135901	3C4PDDEG7GT135901	290.00	290.00
11/06/2015	55	136213	2C3CCARG9GH136213	415.00	415.00
11/06/2015	55	137160	1C4AJWAG2GL137160	200.00	200.00
11/06/2015	55	137170	1C4BJWEG7GL137170	200.00	200.00
11/06/2015	55	137171	1C4BJWEG9GL137171	200.00	200.00
10/22/2015	70	139851	1C3CCCAE8GN139851	260.00	260.00
10/06/2015	86	139937	1C4PJMCB7GW139937	270.00	270.00
10/06/2015	86	139938	1C4PJMCB9GW139938	270.00	270.00
12/01/2015	30	141231	2C3CCAAG9GH141231	415.00	415.00
11/09/2015	52	142307	2C3CCARG4GH142307	415.00	415.00
11/01/2015	57	142309	2C3CCAGG4GH142309	415.00	415.00
11/01/2015	48	142472	2C3CCARG8GH142472	415.00	415.00
10/26/2015	66	142905	1C4PJMDB0GW142905	270.00	270.00
10/22/2015	70	143492	1C3CCCAE4GN143492	260.00	260.00
12/01/2015	30	143494	1C3CCCAE8GN143494	260.00	260.00
12/01/2015	30	143495	1C3CCCAE8GN143495	260.00	260.00
12/01/2015	30	143496	1C3CCCAE1GN143496	260.00	260.00
09/15/2015	107	145522	1C4PJMAB4GW145522	270.00	270.00
09/10/2015	112	145524	1C4PJMDS3GW145524	270.00	270.00
11/01/2015	60	145525	1C4PJMDS5GW145525	270.00	270.00
10/16/2015	76	145526	1C4PJMDS7GW145526	270.00	270.00
10/16/2015	76	145528	1C4PJMDS0GW145528	270.00	270.00
10/08/2015	84	145529	1C4PJMDS2GW145529	270.00	270.00
11/17/2015	44	145752	1C4HJWFC2GL145752	200.00	200.00
11/13/2015	48	146249	2C3CDXHG1GH146249	290.00	290.00
09/21/2015	101	147705	1C4RDJDG3FC147705	300.00	300.00
09/17/2015	105	147706	1C4RDJDG5FC147706	300.00	300.00
09/25/2015	97	148359	1C4PJMAE1GW148359	270.00	270.00
11/20/2015	41	149468	1C3CCCAE4GN149468	260.00	260.00
12/01/2015	30	149469	1C3CCCAE6GN149469	260.00	260.00
12/03/2015	28	149470	1C3CCCAE2GN149470	260.00	260.00
11/18/2015	43	149471	1C3CCCAE4GN149471	260.00	260.00
11/18/2015	43	149472	1C3CCCAE6GN149472	260.00	260.00
11/19/2015	42	149473	1C3CCCAE8GN149473	260.00	260.00
11/19/2015	42	149474	1C3CCCAE8GN149474	260.00	260.00
11/20/2015	41	149475	1C3CCCAE1GN149475	260.00	260.00
11/18/2015	43	149477	1C3CCCAE5GN149477	260.00	260.00

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ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
11/19/2015	42	149478	1C3CCCB7GN149478	260.00	260.00
11/19/2015	42	149480	1C3CCCB5GN149480	270.00	270.00
11/18/2015	43	150216	2C3CDXHG6GH150216	290.00	290.00
11/19/2015	42	150217	2C3CDXHG8GH150217	290.00	290.00
11/12/2015	49	150695	1C4AJWAG7GL150695	200.00	200.00
11/03/2015	58	151676	1C4BJWDG8GL151676	200.00	200.00
09/17/2015	105	151946	1C4RJFBG0FC151946	350.00	350.00
09/17/2015	105	151967	1C4RJFBG8FC151967	350.00	350.00
11/16/2015	45	152133	1C4BJWDG8GL152133	200.00	200.00
10/19/2015	73	152190	3C4PDCAB8GT152190	290.00	290.00
10/27/2015	65	152191	3C4PDCABXGT152191	290.00	290.00
10/16/2015	76	152192	3C4PDCAB1GT152192	290.00	290.00
11/01/2015	60	152193	3C4PDCAB3GT152193	290.00	290.00
09/24/2015	98	152735	1C4PJMCB5GW152735	270.00	270.00
09/17/2015	105	152738	1C4PJMAB7GW152738	270.00	270.00
09/23/2015	99	153889	1C4RDJDG3FC153889	300.00	300.00
09/17/2015	105	154620	2C4RDGEGXGR154620	290.00	290.00
09/21/2015	101	154669	1C4RJFBG4FC154669	350.00	350.00
09/25/2015	97	154680	1C4RJFBG3FC154680	350.00	350.00
11/1/2015	55	157392	1C4RJFCG4FC157392	350.00	350.00
12/1/2015	17	157674	1C3CCCB3GN157674	260.00	260.00
12/01/2015	30	157675	1C3CCCB5GN157675	260.00	260.00
12/01/2015	30	157676	1C3CCCB7GN157676	260.00	260.00
12/01/2015	30	157677	1C3CCCB9GN157677	260.00	260.00
12/02/2015	29	157678	1C3CCCB0GN157678	260.00	260.00
12/01/2015	30	157679	1C3CCCB2GN157679	260.00	260.00
12/02/2015	29	157680	1C3CCCB9GN157680	260.00	260.00
12/03/2015	28	157681	1C3CCCB0GN157681	260.00	260.00
09/28/2015	94	157972	1C4RJFBG9FC157972	350.00	350.00
09/18/2015	104	157973	1C4RJFBG0FC157973	350.00	350.00
09/22/2015	100	157974	1C4RJFBG2FC157974	350.00	350.00
09/29/2015	93	157975	1C4RJFBG4FC157975	350.00	350.00
10/07/2015	85	157977	1C4RJFBG8FC157977	350.00	350.00
10/05/2015	87	157978	1C4RJFBGXFC157978	350.00	350.00
09/25/2015	97	157982	1C4RJFBG1FC157982	350.00	350.00
09/25/2015	97	157983	1C4RJFBG3FC157983	350.00	350.00
09/25/2015	97	157984	1C4RJFBG5FC157984	350.00	350.00
09/25/2015	97	157985	1C4RJFBG7FC157985	350.00	350.00
09/25/2015	97	157986	1C4RJFBG9FC157986	350.00	350.00
09/21/2015	101	157987	1C4RJFBG0FC157987	350.00	350.00
10/15/2015	77	158029	1C4RJFAG8FC158029	350.00	350.00
10/09/2015	83	158035	1C4RJFBG5FC158035	350.00	350.00
10/02/2015	90	158036	1C4RJFBG7FC158036	350.00	350.00
10/02/2015	90	158037	1C4RJFBG9FC158037	350.00	350.00
10/09/2015	83	158038	1C4RJFBG0FC158038	350.00	350.00
10/09/2015	99	158039	1C4RJFBG2FC158039	350.00	350.00
09/22/2015	100	158041	1C4RJFBG0FC158041	350.00	350.00

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12/02/2015	29	158762	2C3CDZBT5GH158762	350.00	350.00
10/06/2015	86	159001	1C4RJFEG4FC159001	350.00	350.00
12/02/2015	29	160580	1C4BJWDG7GL160580	200.00	200.00
12/04/2015	27	161032	2C3CDXJG4GH161032	290.00	290.00
11/18/2015	43	161033	2C3CDXJG6GH161033	290.00	290.00
12/04/2015	27	161208	1C3CCCAE5GN161208	260.00	260.00
12/04/2015	27	161209	1C3CCCAE7GN161209	260.00	260.00
12/15/2015	16	161210	1C3CCCAE3GN161210	260.00	260.00
12/04/2015	27	161211	1C3CCCAE5GN161211	260.00	260.00
11/02/2015	59	162339	1C4RDJDG2FC162339	300.00	300.00
10/02/2015	90	162686	1C4RJFEG0FC162686	350.00	350.00
12/04/2015	27	164326	1C4GJWAGXGL164326	200.00	200.00
10/06/2015	86	165576	1C4RJFEG8FC165576	350.00	350.00
10/20/2015	72	165577	1C4RJFEGXFC165577	350.00	350.00
10/22/2015	70	168543	1C4RJFEG8FC168543	350.00	350.00
10/07/2015	85	169055	1C4PJMDB4GW169055	270.00	270.00
10/29/2015	63	169056	1C4PJMDB6GW169056	270.00	270.00
10/12/2015	80	171282	1C4RJFAG8FC171282	350.00	350.00
12/10/2015	21	171692	1C4GJWAG4GL171692	200.00	200.00
12/10/2015	21	171693	1C4GJWAG6GL171693	200.00	200.00
10/12/2015	73	172042	1C4RJFAG4FC172042	350.00	350.00
10/12/2015	80	172221	1C4PJMDXGW172221	270.00	270.00
10/09/2015	83	172222	1C4PJMDX1GW172222	270.00	270.00
10/14/2015	78	172554	1C4RJFEG0FC172554	350.00	350.00
10/15/2015	77	172556	1C4RJFEG4FC172556	350.00	350.00
10/20/2015	72	172561	1C4RJFEG8FC172561	350.00	350.00
10/23/2015	69	172565	1C4RJFEG5FC172565	350.00	350.00
10/23/2015	69	172567	1C4RJFEG9FC172567	350.00	350.00
10/07/2015	85	172568	1C4RJFEG0FC172568	350.00	350.00
10/07/2015	85	172569	1C4RJFEG2FC172569	350.00	350.00
10/09/2015	83	172571	1C4RJFEG0FC172571	350.00	350.00
10/09/2015	83	172572	1C4RJFEG2FC172572	350.00	350.00
10/20/2015	72	174241	1C4RJFCG2FC174241	350.00	350.00
10/20/2015	72	174271	1C4RJFCG0FC174271	350.00	350.00
10/20/2015	72	174299	1C4RJFCG0FC174299	350.00	350.00
10/20/2015	72	174336	1C4RJFCG2FC174336	350.00	350.00
10/20/2015	72	174338	1C4RJFCG6FC174338	350.00	350.00
10/14/2015	78	174610	1C4PJMDB9GW174610	270.00	270.00
10/13/2015	79	174611	1C4PJMDB0GW174611	270.00	270.00
12/15/2015	16	175062	1C3CCCAE7GN175062	260.00	260.00
10/13/2015	79	176784	2C4RDGBG7GR176784	290.00	290.00
10/07/2015	85	177295	2C4RC1BG8GR177295	290.00	290.00
10/07/2015	85	177296	2C4RC1BGXGR177296	290.00	290.00
10/06/2015	86	177297	2C4RC1BG1GR177297	290.00	290.00
10/07/2015	85	177298	2C4RC1BG3GR177298	290.00	290.00
10/13/2015	86	177299	2C4RC1BG5GR177299	290.00	290.00
10/13/2015	79	179219	1C4RJFEGXFC179219	350.00	350.00

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10/12/2015	80	179220	1C4RJFEBG6FC179220	350.00	350.00
10/09/2015	83	179221	1C4RJFEBG8FC179221	350.00	350.00
10/14/2015	78	179223	1C4RJFEBG1FC179223	350.00	350.00
10/13/2015	79	179224	1C4RJFEBG3FC179224	350.00	350.00
10/15/2015	77	179225	1C4RJFEBG5FC179225	350.00	350.00
10/23/2015	69	179226	1C4RJFEBG7FC179226	350.00	350.00
10/09/2015	83	179227	1C4RJFEBG9FC179227	350.00	350.00
10/14/2015	78	179229	1C4RJFEBG2FC179229	350.00	350.00
10/09/2015	83	179312	1C4RJFEBG0FC179312	350.00	350.00
10/15/2015	77	181664	1C4RJFEBG8FC181664	350.00	350.00
10/15/2015	77	181665	1C4RJFEBGXFC181665	350.00	350.00
12/01/2015	30	181728	3C6RR7LT8GG181728	275.00	275.00
10/23/2015	69	181781	1C4PJMD55GW181781	270.00	270.00
10/23/2015	69	182698	1C4RJFDJ7FC182698	350.00	350.00
10/23/2015	69	182699	1C4RJFDJ9FC182699	350.00	350.00
10/27/2015	65	183101	1C4PJMCB9GW183101	270.00	270.00
12/09/2015	22	183834	3C4PDDGG4GT183834	290.00	290.00
10/19/2015	73	184096	1C4RJFEBG1FC184096	350.00	350.00
10/23/2015	69	184097	1C4RJFEBG3FC184097	350.00	350.00
10/23/2015	76	184098	1C4RJFEBG5FC184098	350.00	350.00
10/23/2015	77	184099	1C4RJFEBG7FC184099	350.00	350.00
10/23/2015	69	184100	1C4RJFEBGXFC184100	350.00	350.00
10/21/2015	71	184101	1C4RJFEBG1FC184101	350.00	350.00
10/22/2015	70	184102	1C4RJFEBG3FC184102	350.00	350.00
10/09/2015	83	184103	1C4RJFEBG5FC184103	350.00	350.00
10/20/2015	72	184104	1C4RJFEBG7FC184104	350.00	350.00
10/23/2015	69	184105	1C4RJFEBG9FC184105	350.00	350.00
10/23/2015	69	184106	1C4RJFEBG0FC184106	350.00	350.00
10/16/2015	76	184108	1C4RJFEBG4FC184108	350.00	350.00
10/23/2015	69	184109	1C4RJFEBG6FC184109	350.00	350.00
10/23/2015	69	184110	1C4RJFEBG2FC184110	350.00	350.00
10/16/2015	76	184111	1C4RJFEBG4FC184111	350.00	350.00
10/20/2015	72	184112	1C4RJFEBG6FC184112	350.00	350.00
10/16/2015	76	184113	1C4RJFEBG8FC184113	350.00	350.00
10/19/2015	73	184663	2C4RDGBG2GR184663	290.00	290.00
10/14/2015	78	186080	1C4RJFEBG7FC186080	350.00	350.00
10/14/2015	78	186081	1C4RJFEBG9FC186081	350.00	350.00
10/14/2015	78	186082	1C4RJFEBG0FC186082	350.00	350.00
10/13/2015	79	186083	1C4RJFEBG2FC186083	350.00	350.00
10/20/2015	72	186084	1C4RJFEBG4FC186084	350.00	350.00
10/21/2015	71	186085	1C4RJFEBG6FC186085	350.00	350.00
10/09/2015	83	186086	1C4RJFEBG8FC186086	350.00	350.00
10/09/2015	83	187110	1C4RJFEBG6FC187110	350.00	350.00
10/09/2015	83	187111	1C4RJFEBG8FC187111	350.00	350.00
10/09/2015	83	187118	1C4RJFDJXFC187118	350.00	350.00
10/01/2015	71	188966	2C4RC1BG7GR188966	290.00	290.00
12/01/2015	30	189737	1C4RJFEBG5FC189737	350.00	350.00

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ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
11/13/2015	48	190645	2C4RC1BG8GR190645	290.00	290.00
11/12/2015	49	190646	2C4RC1BGXGR190646	290.00	290.00
11/13/2015	48	190649	2C4RC1BG5GR190649	290.00	290.00
11/12/2015	49	190650	2C4RC1CG3GR190650	290.00	290.00
10/14/2015	78	190662	2C4RC1HG9GR190662	290.00	290.00
10/15/2015	77	190663	2C4RC1HG0GR190663	290.00	290.00
10/28/2015	64	190875	1C4RJFBG0FC190875	350.00	350.00
10/27/2015	65	190877	1C4RJFBG4FC190877	350.00	350.00
10/19/2015	73	190963	1C4RJFBG8FC190963	350.00	350.00
12/18/2015	13	192202	3C4PDDGG1GT192202	290.00	290.00
10/26/2015	66	192466	2C4RDGBG7GR192466	290.00	290.00
10/23/2015	69	193963	2C4RC1CG6GR193963	290.00	290.00
10/23/2015	69	193973	2C4RC1HG8GR193973	290.00	290.00
11/20/2015	41	195772	1C4RJFBT8FC195772	350.00	350.00
11/02/2015	59	195798	1C4RJFAG9FC195798	350.00	350.00
11/19/2015	42	196297	1C4RJFAG3FC196297	350.00	350.00
11/18/2015	43	196299	1C4RJFAG7FC196299	350.00	350.00
11/04/2015	57	196682	2C4RDGBG0GR196682	290.00	290.00
12/04/2015	27	196683	2C4RDGBG2GR196683	290.00	290.00
11/11/2015	48	196684	2C4RDGBG4GR196684	290.00	290.00
11/11/2015	45	196685	2C4RDGBG6GR196685	290.00	290.00
11/11/2015	50	196686	2C4RDGBG8GR196686	290.00	290.00
12/01/2015	30	196687	2C4RDGBGXGR196687	290.00	290.00
11/10/2015	51	196689	2C4RDGBG3GR196689	290.00	290.00
12/01/2015	30	196690	2C4RDGBGXGR196690	290.00	290.00
11/02/2015	59	197313	1C4RJFBT8FC197313	350.00	350.00
11/03/2015	58	197314	1C4RJFBT9FC197314	350.00	350.00
11/03/2015	58	197315	1C4RJFBT1FC197315	350.00	350.00
11/06/2015	55	197316	1C4RJFBT3FC197316	350.00	350.00
11/02/2015	59	197317	1C4RJFBT5FC197317	350.00	350.00
11/01/2015	60	197318	1C4RJFBT7FC197318	350.00	350.00
11/02/2015	59	197319	1C4RJFBT9FC197319	350.00	350.00
11/01/2015	60	197320	1C4RJFBT5FC197320	350.00	350.00
11/01/2015	60	197321	1C4RJFBT7FC197321	350.00	350.00
11/05/2015	56	197322	1C4RJFBT9FC197322	350.00	350.00
11/13/2015	48	197594	1C4PJMCB7GW197594	270.00	270.00
11/11/2015	50	200000	2C4RC1CG5GR200000	400.00	400.00
12/18/2015	13	203167	1C4SDJCT8FC203167	300.00	300.00
12/17/2015	14	203168	1C4SDJCT9FC203168	300.00	300.00
12/17/2015	14	203169	1C4SDJCT1FC203169	300.00	300.00
11/18/2015	43	203254	1C4PJMCB4GW203254	270.00	270.00
11/20/2015	41	203255	1C4PJMCB6GW203255	270.00	270.00
12/01/2015	30	203256	1C4PJMCB8GW203256	270.00	270.00
11/13/2015	48	203257	1C4PJMCB9GW203257	270.00	270.00
11/06/2015	55	203786	2C4RDGBG5GR203786	290.00	290.00
11/06/2015	51	203787	2C4RDGBG7GR203787	290.00	290.00
11/06/2015	55	203789	2C4RDGBG0GR203789	290.00	290.00

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ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
11/05/2015	56	203790	2C4RDGBG7GR203790	290.00	290.00
11/18/2015	43	205214	1C4PJMAB9GW205214	270.00	270.00
12/01/2015	30	205215	1C4PJMAB0GW205215	270.00	270.00
12/01/2015	30	205217	1C4PJMCB8GW205217	270.00	270.00
12/01/2015	30	205218	1C4PJMCB8GW205218	270.00	270.00
12/09/2015	22	206078	1C4RJFBT5FC206078	350.00	350.00
12/11/2015	20	206079	1C4RJFBT7FC206079	350.00	350.00
12/01/2015	30	206176	1C4RJFAGXFC206176	350.00	350.00
12/11/2015	20	207488	1C4RJFBG3FC207488	350.00	350.00
12/11/2015	20	207489	1C4RJFBG5FC207489	350.00	350.00
12/01/2015	30	207490	1C4RJFBG1FC207490	350.00	350.00
12/11/2015	20	207491	1C4RJFBG3FC207491	350.00	350.00
12/15/2015	16	207492	1C4RJFBG5FC207492	350.00	350.00
12/08/2015	23	207493	1C4RJFBG7FC207493	350.00	350.00
12/01/2015	30	207494	1C4RJFBC9FC207494	350.00	350.00
12/08/2015	23	207495	1C4RJFBG0FC207495	350.00	350.00
12/11/2015	20	207496	1C4RJFBG2FC207496	350.00	350.00
12/07/2015	24	207497	1C4RJFBG4FC207497	350.00	350.00
12/01/2015	30	207500	1C4RJFBG0FC207500	350.00	350.00
1 '2015	30	207501	1C4RJFBG2FC207501	350.00	350.00
12, ./2015	28	207502	1C4RJFBG4FC207502	350.00	350.00
12/02/2015	29	207503	1C4RJFBG6FC207503	350.00	350.00
12/02/2015	29	207504	1C4RJFBG8FC207504	350.00	350.00
12/11/2015	20	207505	1C4RJFBGXFC207505	350.00	350.00
12/07/2015	24	207506	1C4RJFBG1FC207506	350.00	350.00
12/11/2015	20	207507	1C4RJFBG3FC207507	350.00	350.00
12/10/2015	21	207508	1C4RJFBG5FC207508	350.00	350.00
12/15/2015	16	207509	1C4RJFBG7FC207509	350.00	350.00
12/22/2015	9	207510	1C4RJFBG3FC207510	350.00	350.00
12/22/2015	9	207511	1C4RJFBG5FC207511	350.00	350.00
12/07/2015	24	207512	1C4RJFBG7FC207512	350.00	350.00
12/11/2015	20	207513	1C4RJFBG9FC207513	350.00	350.00
12/10/2015	21	207514	1C4RJFBG0FC207514	350.00	350.00
12/16/2015	15	207515	1C4RJFBG2FC207515	350.00	350.00
12/11/2015	20	207516	1C4RJFBG4FC207516	350.00	350.00
12/11/2015	20	207517	1C4RJFBG6FC207517	350.00	350.00
12/11/2015	20	207518	1C4RJFBG8FC207518	350.00	350.00
12/22/2015	9	207519	1C4RJFBGKFC207519	350.00	350.00
11/06/2015	55	208513	1C4RJFAG1FC208513	350.00	350.00
11/05/2015	56	208514	1C4RJFAG3FC208514	350.00	350.00
11/12/2015	49	208515	1C4RJFAG5FC208515	350.00	350.00
11/03/2015	58	208517	1C4RJFAG9FC208517	350.00	350.00
11/04/2015	57	208518	1C4RJFAG0FC208518	350.00	350.00
11/06/2015	55	208519	1C4RJFAG2FC208519	350.00	350.00
12/01/2015	30	210847	1C4PJMCB0GW210847	270.00	270.00
1 '2015	30	210848	1C4PJMCB2GW210848	270.00	270.00
11/19/2015	42	210984	2C4RDGBG0GR210984	290.00	290.00

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(23) CPJE SUPPLEMENTAL FLOORPL - (12/31/2015)

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ACCTS 116D

ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
11/10/2015	51	211538	2C4RDGBG4GR211538	290.00	290.00
11/11/2015	50	211539	2C4RDGBG6GR211539	290.00	290.00
11/04/2015	57	211540	2C4RDGBG2GR211540	290.00	290.00
11/16/2015	45	211541	2C4RDGBG4GR211541	290.00	290.00
12/04/2015	27	213517	1C4RJFAG1FC213517	350.00	350.00
12/21/2015	10	213518	1C4RJFAG3FC213518	350.00	350.00
12/04/2015	27	213519	1C4RJFAG5FC213519	350.00	350.00
12/04/2015	27	213522	1C4RJFBG7FC213522	350.00	350.00
12/01/2015	30	213523	1C4RJFBG9FC213523	350.00	350.00
11/17/2015	44	213524	1C4RJFBG0FC213524	350.00	350.00
11/18/2015	43	213525	1C4RJFBG2FC213525	350.00	350.00
12/01/2015	30	213526	1C4RJFBG4FC213526	350.00	350.00
11/18/2015	43	213527	1C4RJFBG6FC213527	350.00	350.00
12/01/2015	30	213528	1C4RJFBG8FC213528	350.00	350.00
12/01/2015	30	213529	1C4RJFBGXFC213529	350.00	350.00
12/03/2015	28	213530	1C4RJFBG6FC213530	350.00	350.00
11/18/2015	43	213531	1C4RJFBG8FC213531	350.00	350.00
11/17/2015	44	213532	1C4RJFBGXFC213532	350.00	350.00
12/01/2015	30	213533	1C4RJFBG1FC213533	350.00	350.00
11/17/2015	51	213534	1C4RJFBG3FC213534	350.00	350.00
12/01/2015	30	213535	1C4RJFBG5FC213535	350.00	350.00
12/01/2015	30	213536	1C4RJFBG7FC213536	350.00	350.00
11/19/2015	42	213537	1C4RJFBG9FC213537	350.00	350.00
11/17/2015	44	213538	1C4RJFBG0FC213538	350.00	350.00
12/01/2015	30	213539	1C4RJFBG2FC213539	350.00	350.00
11/19/2015	42	213540	1C4RJFBG9FC213540	350.00	350.00
12/02/2015	29	213541	1C4RJFBG0FC213541	350.00	350.00
11/09/2015	52	213542	1C4RJFBG2FC213542	350.00	350.00
12/02/2015	29	213543	1C4RJFBG4FC213543	350.00	350.00
12/01/2015	30	213544	1C4RJFBG6FC213544	350.00	350.00
11/19/2015	42	213545	1C4RJFBG8FC213545	350.00	350.00
12/01/2015	30	213546	1C4RJFBGXFC213546	350.00	350.00
11/09/2015	52	213547	1C4RJFBG1FC213547	350.00	350.00
12/01/2015	30	213548	1C4RJFBG3FC213548	350.00	350.00
11/18/2015	43	213549	1C4RJFBG5FC213549	350.00	350.00
11/02/2015	59	213552	1C4RJFCT0FC213552	350.00	350.00
12/03/2015	28	214523	1C4PJMAB1GW214523	270.00	270.00
12/03/2015	28	214524	1C4PJMAB3GW214524	270.00	270.00
11/10/2015	51	215502	2C4RC1CG5GR215502	400.00	400.00
12/03/2015	28	218435	2C4RDGBG7GR218435	290.00	290.00
11/11/2015	50	223506	1C4RDJAGXFC223506	300.00	300.00
11/11/2015	50	223507	1C4RDJAG1FC223507	300.00	300.00
11/13/2015	48	223508	1C4RDJAG3FC223508	300.00	300.00
12/08/2015	23	225082	1C4RJFAG8FC225082	350.00	350.00
12/08/2015	23	225083	1C4RJFAGXFC225083	350.00	350.00
11/15/2015	22	225084	1C4RJFAG1FC225084	350.00	350.00
12/15/2015	16	225293	1C4RJFAGXFC225293	350.00	350.00

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(23) CPJE SUPPLEMENTAL FLOORPL - (12/31/2015)

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ACCTS 116D

ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
11/17/2015	44	226068	2C4RDGBG2GR226068	290.00	290.00
12/04/2015	27	228419	1C4RJFCG3FC228419	350.00	350.00
12/01/2015	30	228420	1C4RJFCGXFC228420	350.00	350.00
12/01/2015	30	228421	1C4RJFCG1FC228421	350.00	350.00
12/04/2015	27	228422	1C4RJFCG3FC228422	350.00	350.00
12/02/2015	29	228424	1C4RJFJT7FC228424	350.00	350.00
12/01/2015	30	233392	2C4RC1BG2GR233392	290.00	290.00
11/17/2015	44	233396	2C4RC1BGXGR233396	290.00	290.00
11/17/2015	44	233397	2C4RC1BG1GR233397	290.00	290.00
11/18/2015	43	233399	2C4RC1BG5GR233399	290.00	290.00
12/07/2015	24	237246	1C4RJFAG6FC237246	350.00	350.00
12/15/2015	16	237247	1C4RJFAG8FC237247	350.00	350.00
12/16/2015	15	237249	1C4RJFAG1FC237249	350.00	350.00
12/22/2015	9	237250	1C4RJFAG8FC237250	350.00	350.00
12/18/2015	13	237251	1C4RJFAGXFC237251	350.00	350.00
12/22/2015	9	237252	1C4RJFAG1FC237252	350.00	350.00
12/01/2015	30	238620	2C4RC1CG5GR238620	290.00	290.00
12/01/2015	30	239493	2C4RC1BG5GR239493	290.00	290.00
12/16/2015	15	240826	1C4SDJCT9FC240826	300.00	300.00
12/16/2015	15	240827	1C4SDJCT0FC240827	300.00	300.00
12/16/2015	14	240828	1C4SDJCT2FC240828	300.00	300.00
12/21/2015	10	247602	2C4RC1BG2GR247602	290.00	290.00
12/18/2015	13	261610	2C4RC1BG5GR261610	290.00	290.00
05/21/2015	224	406662	1C3CDFEB8FD406662	120.00	120.00
05/19/2015	226	406671	1C3CDFEB9FD406671	120.00	120.00
06/15/2015	199	406673	1C3CDFEB2FD406673	120.00	120.00
05/21/2015	224	414793	1C3CDFBB2FD414793	190.00	190.00
06/16/2015	198	422295	1C3CDFBB4FD422295	120.00	120.00
06/25/2015	189	422300	1C3CDFEBXFD422300	120.00	120.00
06/02/2015	212	422301	1C3CDFEB1FD422301	120.00	120.00
06/22/2015	192	422304	1C3CDFEB7FD422304	120.00	120.00
07/01/2015	183	422305	1C3CDFEB9FD422305	120.00	120.00
06/30/2015	184	434343	1C3CDFBB5FD434343	120.00	120.00
08/04/2015	149	501671	1C4NJDBB3GD501671	270.00	270.00
08/04/2015	149	501677	1C4NJDBB4GD501677	270.00	270.00
09/02/2015	120	546502	1C4NJRFB8GD546502	270.00	270.00
09/18/2015	104	552678	1C4NJRFB9GD552678	270.00	270.00
10/14/2015	78	557622	1C4NJRFB7GD557622	270.00	270.00
09/09/2015	113	558038	1C4NJDEB8GD558038	-10.00	-10.00
10/01/2015	91	567098	1C4NJRFB0GD567098	270.00	270.00
09/29/2015	93	572392	1C4NJRFB3GD572392	270.00	270.00
10/05/2015	87	572593	1C4NJDEB7GD572593	270.00	270.00
10/01/2015	91	572594	1C4NJDEB9GD572594	270.00	270.00
10/08/2015	84	572595	1C4NJDEB0GD572595	270.00	270.00
10/01/2015	91	572596	1C4NJDEB2GD572596	270.00	270.00
10/01/2015	91	572597	1C4NJDEB4GD572597	270.00	270.00
10/28/2014	429	580309	3C4PDDAGXFT580309	290.00	290.00

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(23) CPJE SUPPLEMENTAL FLOORPL - (12/31/2015)

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ACCTS 116D

ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
08/26/2014	492	581499	1C3CCCBG4FN581499	260.00	260.00
09/05/2014	482	581504	1C3CCCBG4FN581504	260.00	260.00
09/09/2014	478	581505	1C3CCCBG6FN581505	260.00	260.00
08/31/2014	487	581511	1C3CCCBG1FN581511	260.00	260.00
10/20/2015	72	587823	1C4NJDEE7GD587823	270.00	270.00
10/19/2015	73	587824	1C4NJDEE9GD587824	270.00	270.00
10/05/2015	87	587827	1C4NJDEE4GD587827	270.00	270.00
10/23/2015	69	587829	1C4NJDEE8GD587829	270.00	270.00
10/29/2015	63	595260	1C4NJRFE2GD595260	270.00	270.00
10/27/2015	65	595261	1C4NJRFB4GD595261	270.00	270.00
12/04/2014	392	597187	3C4PDDBGXFT597187	270.00	270.00
11/26/2014	400	600947	3C4PDDAG1FT600947	290.00	290.00
12/16/2014	380	603021	3C4PDDAG6FT603021	290.00	290.00
12/17/2014	379	609373	3C4PDDAG1FT609373	290.00	290.00
12/11/2015	20	651028	1C4NJDBBXGD651028	270.00	270.00
06/19/2015	195	725360	2C4RDGBG8FR725360	290.00	290.00
05/13/2015	232	732045	1C3CCCBG4FN732045	260.00	260.00
07/12/2013	902	734797	2C3CDXBG8DH734797	290.00	290.00
06/05/2015	209	736536	1C3CCCBGXFN736536	260.00	260.00
0 '2015	152	750483	2C4RDGBG6FR750483	290.00	290.00
06/11/2015	213	750906	1C4PJMB5FW750906	270.00	270.00
04/29/2015	246	838964	2C3CCAPT5FH838964	415.00	415.00
08/19/2015	134	906698	2C3CDXCT3FH906698	290.00	290.00
08/14/2015	139	906699	2C3CDXCT5FH906699	290.00	290.00
06/26/2015	188	912956	1C4RJFJG5FC912956	350.00	350.00
08/13/2015	140	922650	2C3CCAAG3FH922650	415.00	415.00
09/02/2015	120	927513	2C3CDXCT4FH927513	290.00	290.00
07/22/2015	162	943642	1C4RJFBG7FC943642	350.00	350.00
07/24/2015	160	943643	1C4RJFBG9FC943643	350.00	350.00
07/30/2015	154	947911	1C4RJFBTXFC947911	350.00	350.00
07/28/2015	156	948112	1C4RJFBT7FC948112	350.00	350.00
06/22/2015	192	A45072	ZFBERFAT2F6A45072	275.00	275.00
06/24/2015	190	A47202	ZFBERFATXF6A47202	275.00	275.00
12/21/2015	10	A80260	ZFBERFAT2F6A80260	270.00	270.00
11/06/2015	55	B04224	ZFBERFBTXG6B04224	230.00	230.00
05/26/2015	219	B50289	ZACCJBBH3FPB50289	270.00	270.00
06/04/2015	210	B76828	ZACCJBBH5FPB76828	270.00	270.00
08/01/2015	152	B98921	ZACCJBBH6FPB98921	270.00	270.00
07/24/2015	160	C00470	ZACCJBDT9FPC00470	270.00	270.00
07/20/2015	164	C04243	ZACCJBBH9FPC04243	270.00	270.00
07/24/2015	160	C05053	ZACCJBBT3FPC05053	270.00	270.00
08/31/2015	122	C14086	ZACCJBBT8FPC14086	270.00	270.00
08/24/2015	129	C20250	ZACCJBDT7FPC20250	270.00	270.00
08/31/2015	122	C20735	ZACCJBBH0FPC20735	270.00	270.00
08/11/2015	122	C21155	ZACCJBBH9FPC21155	270.00	270.00
0 '2015	104	C30890	ZACCJBATXFPC30890	270.00	270.00
09/29/2015	93	C36516	ZACCJBBH2FPC36516	270.00	270.00

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(23) CPJE SUPPLEMENTAL FLOORPL - (12/31/2015)

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ACCTS 116D

ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
10/07/2015	85	C36523	ZACCJBBHXFPC36523	270.00	270.00
10/07/2015	85	C36527	ZACCJBBH7FPC36527	270.00	270.00
11/12/2015	49	C44131	ZACCJBBH0FPC44131	270.00	270.00
12/04/2015	27	C44609	ZACCJBBH15FPC44609	270.00	270.00
12/04/2015	27	C44669	ZACCJBBH1FPC44669	270.00	270.00
11/04/2015	57	C46104	ZACCJBBH7FPC46104	270.00	270.00
*TOTALS*				144965.00	144965.00

476 records listed.

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(8) WARRANTY CLAIMS 12/31/2015

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DATE	REFERENCE#	REMARKS / DESCRIPTION	INVOICE#	PO/RCPT#	JNL	DETAIL	CURRENT	31-60	61-90	91+
	010340						262.40			
	010341						134.12			
	010342						295.38			
	010343						814.17			
	010344						181.43			
	010345						181.43			
	010346						382.87			
	010347						50.15			
	010348						476.81			
	010349						69.20			
	010350						248.90			
	010351						247.40			
	010352						39.58			
	010353						280.39			
	010354						181.43			
	010355						115.60			
	010356						652.24			
	010357						152.94			
	010358						53.38			
	237993						-100.00			
	242936						5529.10			
	243861						21.06			
	243869						21.06			
	243870						21.06			
	243877						21.06			

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(8) WARRANTY CLAIMS 12/31/2015

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DATE	REFERENCE#	REMARKS / DESCRIPTION	INVOICE#	PO/RCPT#	JNL	DETAIL	CURRENT	31-60	61-90	91+
	243878						100.00			
	243885						21.06			
	243886						21.06			
	243887						21.06			
	243888						21.06			
	243897						21.06			
	243899						21.06			
	244001						42.11			
	244118						103.17			
	244161						728.80			
	244186						391.38			
	244247						21.06			
	244253						167.20			
	244256						42.11			
	244257						42.11			
	244287						209.88			
	244353						6847.30			
	244373						108.03			
	244378						21.06			
	244411						199.91			
	244517						216.35			
	244519						147.72			
	244541						182.90			
	244614						20.00			
	244617						113.83			
	244618						29.08			

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(8) WARRANTY CLAIMS 12/31/2015

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DATE	REFERENCE#	REMARKS / DESCRIPTION	INVOICE#	PO/RCPT#	JNL	DETAIL	CURRENT	31-60	61-90	91+
	244623						20.00			
	244624						21.06			
	244633						20.00			
	244643						113.83			
	244649						20.00			
	244651						20.00			
	244652						20.00			
	244653						43.61			
	244656						20.00			
	244658						21.06			
	244659						64.54			
	244664						42.11			
	244670						64.54			
	244677						210.52			
	244679						141.66			
	244685						84.20			
	244748						-139.14			
	EXTRA						-141.05			

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(8) WARRANTY CLAIMS 12/31/2015

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RE.	ACCOUNT#	DESCRIPTION.....	SCHEDULE-TOTALS	%-OF-TOTAL	NO-OF-TRS	NO-OF-BALS
		TOTAL CURRENT.....	20,840.46	100.00%		69
		TOTAL (31-60).....		0.00%		
		TOTAL (61-90).....		0.00%		
		TOTAL (91+).....		0.00%		
		TOTAL DEBITS.....	21,220.65			66
		TOTAL CREDITS.....	-380.19			3
116F		WARRANTY RECEIVABLES	20,840.46		76	
		TOTAL	20,840.46		76	69
			=====		=====	=====
		GENERAL LEDGER TOTAL (12/2015) ..	20,840.46			
			=====			

RECONCILIATION:	JOURNAL: 03.....	264,377.03	1,073
	JOURNAL: 06.....	0.00	2
	JOURNAL: 11.....	-12,820.07	51
	JOURNAL: 16.....	-230,716.50	941
	TOTAL	20,840.46	2,067
		=====	=====

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(20) REBATE & INCENTIVES - (12/31/2015)

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ACCTS 116H 222A

ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	COL#2 AMT	TOTAL AMT
12/31/2015	0	101347	1C4RDJDG4FC101347	7250.00		7250.00
12/31/2015	0	101609	1C4RDJDG8FC101609	1750.00		1750.00
12/31/2015	0	121574	1C4PJMD8S8GW121574	1500.00		1500.00
12/24/2015	7	122754	3C63R3GJ1GG122754	-5000.00		-5000.00
12/31/2015	0	123296	1C4PJMD8S5GW123296	5500.00		5500.00
12/31/2015	0	123298	1C4PJMD8S9GW123298	2500.00		2500.00
12/31/2015	0	127411	3C6RR7KT4GG127411	4500.00		4500.00
12/31/2015	0	134043	1C3CCAB7GN134043	1500.00		1500.00
12/31/2015	0	136213	2C3CCARG9GH136213	3000.00		3000.00
12/31/2015	0	139937	1C4PJMCB7GW139937	2500.00		2500.00
12/31/2015	0	139938	1C4PJMCB9GW139938	2500.00		2500.00
12/31/2015	0	143492	1C3CCAB4GN143492	1000.00		1000.00
12/31/2015	0	145526	1C4PJMD8S7GW145526	2000.00		2000.00
12/31/2015	0	148359	1C4PJMAB1GW148359	1500.00		1500.00
12/31/2015	0	149468	1C3CCAB4GN149468	4000.00		4000.00
12/31/2015	0	149471	1C3CCAB4GN149471	1500.00		1500.00
12/31/2015	0	149476	1C3CCAB3GN149476	1000.00		1000.00
12/31/2015	0	152735	1C4PJMCB5GW152735	3000.00		3000.00
12/31/2015	0	157984	1C4RJFBG5FC157984	6500.00		6500.00
1/2015	0	158029	1C4RJFAG8FC158029	2500.00		2500.00
12/31/2015	2	158041	1C4RJFBG0FC158041	6500.00		6500.00
12/31/2015	0	162339	1C4RDJDG2FC162339	500.00		500.00
12/31/2015	0	165576	1C4RJFBG8FC165576	2000.00		2000.00
12/24/2015	7	166851	2C4RC1BG1GR166851	-6000.00		-6000.00
12/31/2015	0	172561	1C4RJFBG8FC172561	6500.00		6500.00
12/31/2015	0	172565	1C4RJFBG5FC172565	3500.00		3500.00
12/31/2015	0	174611	1C4PJMDB0GW174611	2500.00		2500.00
12/31/2015	0	184663	2C4RDGBG2GR184663	3500.00		3500.00
12/29/2015	2	190663	2C4RC1HG0GR190663	4000.00		4000.00
12/31/2015	0	192466	2C4RDGBG7GR192466	3000.00		3000.00
12/31/2015	0	195798	1C4RJFAG9FC195798	2500.00		2500.00
12/31/2015	0	196689	2C4RDGBG3GR196689	3500.00		3500.00
12/31/2015	0	197594	1C4PJMCB7GW197594	3000.00		3000.00
12/31/2015	0	203254	1C4PJMCB4GW203254	3000.00		3000.00
12/31/2015	0	203255	1C4PJMCB6GW203255	2500.00		2500.00
12/31/2015	0	203257	1C4PJMCBXGW203257	3000.00		3000.00
12/31/2015	0	203786	2C4RDGBG5GR203786	3500.00		3500.00
12/31/2015	0	205215	1C4PJMAB0GW205215	1500.00		1500.00
12/31/2015	0	205218	1C4PJMCBXGW205218	5500.00		5500.00
12/31/2015	0	207492	1C4RJFBG5FC207492	6500.00		6500.00
12/31/2015	0	207496	1C4RJFBG2FC207496	2000.00		2000.00
12/31/2015	0	208517	1C4RJFAG9FC208517	2500.00		2500.00
12/31/2015	0	208518	1C4RJFAG0FC208518	2500.00		2500.00
12/31/2015	0	210847	1C4PJMCB0GW210847	5000.00		5000.00
12/31/2015	0	210848	1C4PJMCB2GW210848	3000.00		3000.00
1/2015	0	211539	2C4RDGBG6GR211539	3500.00		3500.00
12/31/2015	0	213523	1C4RJFBG9FC213523	4000.00		4000.00

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(20) REBATE & INCENTIVES - (12/31/2015)  
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ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	COL#2 AMT	TOTAL AMT
12/31/2015	0	213531	1C4RJFBG8FC213531	4000.00		4000.00
12/31/2015	0	213532	1C4RJFBGXFC213532	4000.00		4000.00
12/31/2015	0	225293	1C4RJFBGXFC225293	2500.00		2500.00
12/31/2015	0	228420	1C4RJFCGXFC228420	4500.00		4500.00
12/31/2015	0	275895	1C3CDFBB4FD275895	500.00		500.00
12/31/2015	0	275902	1C3CDFBB8FD275902	500.00		500.00
12/31/2015	0	301779	1C3CDFBB2FD301779	500.00		500.00
12/10/2015	21	422302	1C3CDFEB3FD422302	-3000.00		-3000.00
12/21/2015	10	552679	1C4NJRFBOGD552679	2000.00		2000.00
12/31/2015	0	572595	1C4NUDEB0GD572595	3000.00		3000.00
12/31/2015	0	587823	1C4NUDEB7GD587823	3000.00		3000.00
12/31/2015	0	595261	1C4NJRFB4GD595261	1500.00		1500.00
12/31/2015	0	597187	3C4PDDBGXFT597187	3250.00		3250.00
12/31/2015	0	600947	3C4PDDAG1FT600947	3000.00		3000.00
12/31/2015	0	750483	2C4RDGBG6FR750483	4000.00		4000.00
12/31/2015	0	750906	1C4PJMB55FW750906	3156.92		3156.92
12/31/2015	0	912956	1C4RJFJG5FC912956	2000.00		2000.00
09/10/2015	112	943638	1C4RJFBG5FC943638	-3500.00		-3500.00
09/10/2015	112	952956	1C4RJFBM1FC952956	-4000.00		-4000.00
09/10/2015	112	952957	1C4RJFBM3FC952957	-4000.00		-4000.00
09/10/2015	112	952958	1C4RJFBM5FC952958	-4000.00		-4000.00
09/10/2015	112	952959	1C4RJFBM7FC952959	-4000.00		-4000.00
09/10/2015	112	952960	1C4RJFBM3FC952960	-4000.00		-4000.00
09/10/2015	112	952961	1C4RJFBG2FC952961	-4000.00		-4000.00
09/10/2015	112	952962	1C4RJFBG4FC952962	-4000.00		-4000.00
09/10/2015	112	952963	1C4RJFBG6FC952963	-4000.00		-4000.00
09/10/2015	112	952964	1C4RJFBG8FC952964	-4000.00		-4000.00
09/10/2015	112	952965	1C4RJFBGXFC952965	-4000.00		-4000.00
10/08/2015	84	B99880	ZACCUBBT6FPB99880	-3250.00		-3250.00
*TOTALS*				125156.92		125156.92

76 records listed.

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ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	TOTAL AMT
12/31/2015	0	145921	JAMES A WILLIAMS		0.01			0.01
12/31/2015	0	156066	DOREEN M SCIABICA			500.00		500.00
12/31/2015	0	199539	DAWN W MACKLIN		300.00			300.00
12/31/2015	0	207506	JUAN R TORRES			1100.00		1100.00
12/31/2015	0	209115	SHARON DENISE VALDEZ		900.00			900.00
11/25/2015	36	212809	CORRIN M GIARRATANO			700.00		700.00
11/17/2015	44	213878	THOMAS F CROWLEY			150.00		150.00
11/30/2015	31	214276	PAUL A PUCCIO			150.00		150.00
10/19/2015	73	217583	LIONEL A SINGH		1600.00			1600.00
10/30/2015	62	217713	KENNETH GOLDSTEIN			1600.00		1600.00
11/24/2015	37	217724	OTHNIEL LEE FRANCIS			150.00		150.00
11/17/2015	44	217756	TRACY DOUSE				600.00	600.00
10/31/2015	61	217791	MOUNTAIN JUN INC			600.00		600.00
11/30/2015	31	217912	THORAY K DILDY		0.01			0.01
12/15/2015	16	217972	CANDACE SABRINA EDGE				200.00	200.00
11/30/2015	31	218016	MARY AU			150.00		150.00
12/09/2015	22	218077	MELISSA A CRUZ			-1500.00		-1500.00
12/28/2015	3	218209	EDGAR PATRICIO DUCHIMAZA		0.01			0.01
12/31/2015	0	218222	FLOYD R PAULING		0.01			0.01
12/31/2015	0	218270	CHRIS J KUZIN			150.00		150.00
12/31/2015	0	218288	CHERYL D FORD			1700.00		1700.00
12/31/2015	0	218306	RICHARD M GUADAGNO			150.00		150.00
12/31/2015	0	218318	ROBERT J TRIMBLE			800.00		800.00
*TOTALS*					2800.04	6400.00	800.00	10000.04

23 records listed.

119C (447.70)  
271B (4400)  
119D (7800)  
119X (9080.02)  
119G (6400)  
271A (3495.67)

316 22.68

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(13) FINANCE RESERVES - (12/31/2015)  
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ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	COL#5 AMT	TOTAL AMT
12/31/2015	0	114893	JOANNE M ARTIS		150.00				150.00
11/10/2015	51	136185	DIANE M PLUMMER			400.00			400.00
12/21/2015	10	137108	LEROY MURPHY			1500.00		-1635.48	-135.48
12/15/2015	16	137937	WILL M CAMPBELL			800.00			800.00
12/30/2015	1	163674	DARLENE RUOCCO	1200.00					1200.00
12/31/2015	0	187149	RICHARD A AKBARALLY					700.00	700.00
12/31/2015	0	197419	NICHELE YVONNE WAY	150.00					150.00
12/31/2015	0	202571	PAULINE AMO-ADU					1700.00	1700.00
12/28/2015	3	204935	RICHARD J THOMPSON		700.00				700.00
11/30/2015	31	207457	DONOVAN W FOSTER	0.01					0.01
12/31/2015	0	207476	MICHAEL C HINZ		150.00				150.00
10/31/2015	61	208328	MARTIN GARCIA			500.00			500.00
11/20/2015	41	208713	MICHAEL W MCCORMACK	600.00					600.00
12/30/2015	1	209406	ALICE AA ALJOE					2000.00	2000.00
12/31/2015	0	209798	STEVEN A NARDI		150.00				150.00
10/31/2015	61	210457	CARROLL L HERNDON			150.00			150.00
12/31/2015	0	212353	WELLESLEY WILSON	2400.00					2400.00
11/30/2015	31	217175	RENTAL SERVICES INC		2400.00				2400.00
10/13/2015	79	217520	RUSHAINA O ROSE	300.00					300.00
1/2015	73	217604	ESTHER FARRELL	1100.00					1100.00
10/31/2015	61	217682	DEZSHANAY M ROSADA			500.00			500.00
10/31/2015	61	217764	MONIQUE E PETERS			700.00			700.00
11/30/2015	31	217787	FLAVIO CHIQUI			0.01			0.01
11/16/2015	45	217799	MORRIS WHITE		-0.01				-0.01
11/16/2015	45	217808	JANE DEBROW			600.00			600.00
11/30/2015	31	217827	ANGEL G VALENCIA			300.00			300.00
11/19/2015	42	217828	ELIZABETH NYGAARD		0.01				0.01
11/17/2015	44	217829	ALAN M MILES	1500.00					1500.00
11/23/2015	38	217875	MONIQUE XAVIA WHITE		0.01				0.01
11/23/2015	38	217876	DAVID RODRIGUEZ		0.01				0.01
11/25/2015	36	217910	SEBASTIAN V ZAMBRANO		150.00				150.00
11/23/2015	38	217918	ERNST BASTIEN		-150.00				-150.00
12/16/2015	15	217929	COLLEEN M ALVAREZ	100.00					100.00
12/07/2015	24	217937	RICHARD RAMOUTAR		-150.00				-150.00
11/25/2015	36	217940	KEVIN BARRETT			150.00			150.00
11/30/2015	31	217957	ANTONIO A REYES				400.00		400.00
11/30/2015	31	217961	BELINDA M BARRETT			150.00			150.00
11/30/2015	31	217970	DAVID L JOHNSTON				150.00		150.00
11/30/2015	31	217979	SHENAE D PETTEWAY				600.00		600.00
11/30/2015	31	217982	MARLY E GURINO				200.00		200.00
11/30/2015	31	217987	DUKJUN PARK		150.00				150.00
11/30/2015	31	218011	RABINDRANATH SUKHRAM				400.00		400.00
11/30/2015	31	218029	DUDLEY A HOWARD			1100.00			1100.00
11/30/2015	31	218044	KEESHAN K WILLIAMS		150.00				150.00
12/7/2015	16	218046	JAMELA A ALLEN				1400.00		1400.00
1/2015	23	218049	TRANQUIL B BASCOM-MELBOURNE				1500.00		1500.00

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(13) FINANCE RESERVES - (12/31/2015)  
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ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	COL#5 AMT	TOTAL AMT
12/31/2015	0	114893	JOANNE M ARTIS		150.00				150.00
12/15/2015	16	137937	WILL M CAMPBELL			800.00			800.00
12/30/2015	1	163674	DARLENE RUOCCO	1200.00					1200.00
12/31/2015	0	187149	RICHARD A AKBARALLY					700.00	700.00
12/31/2015	0	197419	NICHELLE YVONNE WAY	150.00					150.00
12/31/2015	0	202571	PAULINE AMO-ADU					1700.00	1700.00
12/28/2015	3	204935	RICHARD J THOMPSON		700.00				700.00
12/31/2015	0	207476	MICHAEL C HINZ		150.00				150.00
11/20/2015	41	208713	MICHAEL W MCCORMACK	600.00					600.00
12/30/2015	1	209406	ALICE AA ALJOE					2000.00	2000.00
12/31/2015	0	209798	STEVEN A NARDI		150.00				150.00
12/31/2015	0	212353	WELLESLEY WILSON	2400.00					2400.00
11/30/2015	31	217175	RENTAL SERVICES INC		2400.00				2400.00
11/16/2015	45	217808	JANE DEBROW			600.00			600.00
11/30/2015	31	217827	ANGEL G VALENCIA			300.00			300.00
11/17/2015	44	217829	ALAN M MILES	1500.00					1500.00
11/23/2015	38	217876	DAVID RODRIGUEZ		0.01				0.01
12/16/2015	15	217929	COLLEEN M ALVAREZ	100.00					100.00
11/25/2015	36	217940	KEVIN BARRETT			150.00			150.00
11/30/2015	31	217957	ANTONIO A REYES				400.00		400.00
11/30/2015	31	217961	BELINDA M BARRETT			150.00			150.00
11/30/2015	31	217970	DAVID L JOHNSTON				150.00		150.00
11/30/2015	31	217979	SHENAE D PETTEWAY				600.00		600.00
11/30/2015	31	217982	MARLY E GURINO				200.00		200.00
11/30/2015	31	217987	DUKJUN PARK		150.00				150.00
11/30/2015	31	218011	RABINDRANATH SUKHRAM				400.00		400.00
11/30/2015	31	218029	DUDLEY A HOWARD			1100.00			1100.00
11/30/2015	31	218044	KEESHAN K WILLIAMS		150.00				150.00
12/15/2015	16	218046	JAMELA A ALLEN				1400.00		1400.00
12/08/2015	23	218049	TRANQUIL B BASCOM-MELBOURNE				1500.00		1500.00
12/14/2015	17	218063	LENISHA L C PINCKNEY		150.00				150.00
12/11/2015	20	218073	MICHAEL BROWN	630.00					630.00
12/09/2015	22	218079	WILLIAM OLIVER				500.00		500.00
12/17/2015	14	218107	LLOYD S WILLIAMS				400.00		400.00
12/14/2015	17	218112	ROSALINDA M TAVAREZ				900.00		900.00
12/18/2015	13	218119	JOHN JANASON		150.00				150.00
12/17/2015	14	218136	CHRISTMAS EDORE AKPDIETE	200.00					200.00
12/18/2015	13	218145	MURADIJE BERKANI	200.00					200.00
12/28/2015	3	218154	JAMAL KENDALL				500.00		500.00
12/28/2015	3	218155	LAURENT D HUTTINOT		150.00				150.00
12/21/2015	10	218162	CLADINORO DIORIO					1100.00	1100.00
12/21/2015	10	218164	MARIA H THORRENS				1600.00		1600.00
12/28/2015	3	218176	PRANPATTI BOODRAM				400.00		400.00
12/28/2015	0	218182	FAN WU		150.00				150.00
12/28/2015	1	218185	JUSTINA M OLIVA		150.00				150.00
12/30/2015	1	218186	BRUCE WORTMAN	500.00					500.00

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ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	COL#5 AMT	TOTAL AMT
12/31/2015	0	218187	MATTHEW L BEAVERS				300.00		300.00
12/23/2015	8	218188	INDEEYA THOM		150.00				150.00
12/31/2015	0	218191	VOLHA YARMOLINA		150.00				150.00
12/31/2015	0	218200	TWANA BOYD		150.00				150.00
12/31/2015	0	218201	JOHN ZAPAS					900.00	900.00
12/31/2015	0	218202	GITA CINDY MUNGAL		150.00				150.00
12/31/2015	0	218217	LEIGHTON S MURRAY			1300.00			1300.00
12/31/2015	0	218218	HUI LIU		150.00				150.00
12/31/2015	0	218219	MARCIA RENEE COLE	600.00					600.00
12/31/2015	0	218220	YURIY V KLOCHKOV		150.00				150.00
12/31/2015	0	218238	NORA L STROBERT		500.00				500.00
12/30/2015	1	218240	ANGELO JOSEPH LANDINO		150.00				150.00
12/31/2015	0	218241	PEJMAN SHIRIAN	150.00					150.00
12/31/2015	0	218242	ARASH REFOUA		0.01				0.01
12/30/2015	1	218243	KIRBY HOCKADAY				800.00		800.00
12/30/2015	1	218244	BETHANNE ELLER				500.00		500.00
12/30/2015	1	218246	YU DAI		150.00				150.00
12/30/2015	1	218249	DESRENE A ROBERTS		150.00				150.00
12/31/2015	0	218253	ROBIN RODRIGUEZ		0.01				0.01
12/31/2015	0	218256	PAUL BRIAN WILLIAMS		150.00				150.00
12/31/2015	0	218257	MAGLYN VERONICA GILL		1300.00				1300.00
12/31/2015	0	218264	ARNSON ABSOLU				300.00		300.00
12/31/2015	0	218271	JEWEL R LOFASO					1100.00	1100.00
12/31/2015	0	218272	HUAN LU		150.00				150.00
12/31/2015	0	218276	GENE SZYMANSKI		150.00				150.00
12/31/2015	0	218277	AVRIL TANISHA GREEN		150.00				150.00
12/31/2015	0	218278	THOMAS M GNOLFO					300.00	300.00
12/31/2015	0	218281	DAVIDA RUSSELL				400.00		400.00
12/31/2015	0	218282	MARTINEAU LAGUERRE		150.00				150.00
12/31/2015	0	218283	VIRGINIA TALLEY		1600.00				1600.00
12/31/2015	0	218290	FOUZIA ABDELAZIZ		150.00				150.00
12/31/2015	0	218291	MARC D ALONZEAU	200.00					200.00
12/31/2015	0	218293	AHUVA E SODDEN		150.00				150.00
12/31/2015	0	218297	IAN D BROWN		150.00				150.00
12/31/2015	0	218299	HECTOR L PEREZ		150.00				150.00
12/31/2015	0	218300	IOANNIS TSOLOMITIS		150.00				150.00
12/31/2015	0	218301	MARIA LAGOUDIS		150.00				150.00
12/31/2015	0	218312	CHANTELLE K AUSTIN-PEAY	500.00					500.00
12/31/2015	0	218313	LOVI HOLDINGS CORP		300.00				300.00
12/31/2015	0	218314	VALPACK OF CONMUR INC	150.00					150.00
12/31/2015	0	218319	YUN JUN NI		150.00				150.00
12/31/2015	0	218322	MICHAEL S A WILLIAMS		150.00				150.00
12/31/2015	0	218325	MARIE NARDI		150.00				150.00
12/31/2015	0	218328	LUIS R RODRIGUEZ		150.00				150.00
12/31/2015	0	218329	RAEFORD L STEPHENS		150.00				150.00
12/31/2015	0	218330	BARRY S COBUCCI		150.00				150.00
12/31/2015	0	218333	JAMIE C CALKINS		150.00				150.00

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ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	COL#5 AMT	TOTAL AMT
12/31/2015	0	218337	JONATHAN LEMZE		150.00				150.00
12/31/2015	0	218338	TRICIA N SAWCHUK		150.00				150.00
12/31/2015	0	218339	JOSEPH M ZAROOVABELI		150.00				150.00
12/31/2015	0	218340	ZALMAN STEINMETZ		150.00				150.00
12/31/2015	0	218342	KIMONE N ALLEN		150.00				150.00
12/31/2015	0	218349	RAYMOND ZEITOUNE	0.01					0.01
12/31/2015	0	218350	MANUEL A ILARRAZA	0.01					0.01
12/31/2015	0	218351	TANYA FEDEN		150.00				150.00
12/31/2015	0	218359	ROBERT CAMERON		150.00				150.00
*TOTALS*				9080.02	13400.03	4400.00	11250.00	7800.00	45930.05

102 records listed.

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STOCK NO	YR	MAKE	CARLINE	SERIAL NUMBER	INSTK	COL#1 AMT	COL#2 AMT	COL#3 AMT	TOTAL AMT
C15-1619	15	CHRYSLER	200	1C3CCCBG4FN581499	478	30222.00		-30222.00	0.00
C15-1632	15	CHRYSLER	200	1C3CCCBG1FN581511	477	30556.00		-30556.00	0.00
C15-1644	15	CHRYSLER	200	1C3CCCBG4FN581504	471	31336.00		-26786.05	4549.95
C15-1652	15	CHRYSLER	200	1C3CCCBG6FN581505	465	30556.00		-26786.05	3769.95
C15-2332	15	CHRYSLER	300	2C3CCAPT5FH838964	230	43393.00		-44782.00	-1389.00
C15-2396	15	CHRYSLER	200	1C3CCCEG4FN732045	219	32587.00		-33598.00	-1011.00
C15-2479	15	CHRYSLER	200	1C3CCCEGXFN736536	192	32587.00		-33598.00	-1011.00
C15-2784	15	CHRYSLER	300	2C3CCAAG3FH922650	114	33554.00		-34589.00	-1035.00
C15-3006	15	CHRYSLER	300	2C3CCAAG4FH883016	50	42997.80		-42572.00	425.80
C16-0042	16	CHRYSLER	200	1C3CCCDG2GN110465	118	34414.00		-35488.00	-1074.00
C16-0043	16	CHRYSLER	200	1C3CCCEG6GN110466	118	33412.00		-34450.00	-1038.00
C16-0054	16	CHRYSLER	200	1C3CCCDG6GN114681	118	34414.00		-35488.00	-1074.00
C16-0066	16	CHRYSLER	200	1C3CCCEG1GN114683	112			-34450.00	-34450.00
C16-0067	16	CHRYSLER	200	1C3CCCEG3GN114684	112	33412.00		-34450.00	-1038.00
C16-0071	16	CHRYSLER	200	1C3CCCDG8GN114682	111	34414.00		-35488.00	-1074.00
C16-0103	16	CHRYSLER	200	1C3CCCBAB6GN116469	100	25545.00		-26322.00	-777.00
C16-0125	16	CHRYSLER	200	1C3CCCBAB8GN120909	86	25893.00		-26681.00	-788.00
C16-0144	16	CHRYSLER	200	1C3CCCBAB4GN134050	77	26601.00		-27414.00	-813.00
C16-0155	16	CHRYSLER	200	1C3CCCBAB0GN134045	21	26600.00		-27413.00	-813.00
C16-0159	16	CHRYSLER	200	1C3CCCBAB4GN116468	72	25544.00		-26321.00	-777.00
C16-0161	16	CHRYSLER	TOWN & COUNTRY	2C4RC1BG1GR166851	17		32633.00	-33647.00	-1014.00
C16-0168	16	CHRYSLER	200	1C3CCCBAB6GN134051	14	26600.00		-27413.00	-813.00
C16-0171	16	CHRYSLER	200	1C3CCCBAB7GN116464	71			-26321.00	-26321.00
C16-0172	16	CHRYSLER	200	1C3CCCBAB2GN134046	17	26600.00		-27413.00	-813.00
C16-0173	16	CHRYSLER	200	1C3CCCBAB4GN134047	20	26600.00		-27413.00	-813.00
C16-0174	16	CHRYSLER	200	1C3CCCBAB8GN134049	8	26600.00		-27413.00	-813.00
C16-0175	16	CHRYSLER	TOWN & COUNTRY	2C4RC1BG1GR177297	17		32633.00	-33647.00	-1014.00
C16-0176	16	CHRYSLER	TOWN & COUNTRY	2C4RC1BG5GR177299	17		32633.00	-33647.00	-1014.00
C16-0182	16	CHRYSLER	TOWN & COUNTRY	2C4RC1BG8GR177295	47		32633.00	-33647.00	-1014.00
C16-0183	16	CHRYSLER	TOWN & COUNTRY	2C4RC1BGXGR177296	72		32633.00	-33647.00	-1014.00
C16-0184	16	CHRYSLER	TOWN & COUNTRY	2C4RC1BG3GR177298	71		32633.00	-33647.00	-1014.00
C16-0187	16	CHRYSLER	200	1C3CCCBAB9GN116465	50			-26321.00	-26321.00
C16-0188	16	CHRYSLER	200	1C3CCCBAB7GN134043	84			-27413.00	-27413.00
C16-0189	16	CHRYSLER	TOWN & COUNTRY	2C4RC1CGXGR177300	71			-39115.00	-39115.00
C16-0203	16	CHRYSLER	TOWN & COUNTRY	2C4RC1HG9GR190662	55		35154.00	-36253.00	-1099.00
C16-0207	16	CHRYSLER	TOWN & COUNTRY	2C4RC1HGOGR190663	47			-36253.00	-36253.00
C16-0227	16	CHRYSLER	TOWN & COUNTRY	2C4RC1EG7GR188966	21		32858.00	-33880.00	-1022.00
C16-0229	16	CHRYSLER	200	1C3CCCBAB8GN139851	22	24298.00		-25033.00	-735.00
C16-0230	16	CHRYSLER	200	1C3CCCBAB4GN143492	21			-25033.00	-25033.00
C16-0235	16	CHRYSLER	TOWN & COUNTRY	2C4RC1CG6GR193963	50		38232.00	-39436.00	-1204.00
C16-0236	16	CHRYSLER	TOWN & COUNTRY	2C4RC1HG8GR193973	47		35154.00	-36253.00	-1099.00
C16-0256	16	CHRYSLER	TOWN & COUNTRY	2C4RC1BG0GR199355	48			-33880.00	-33880.00
C16-0261	16	CHRYSLER	300	2C3CCAGG4GH142309	17	38911.00		-40134.00	-1223.00
C16-0263	16	CHRYSLER	300	2C3CCARG9GH136213	55			-37448.00	-37448.00
C16-0264	16	CHRYSLER	300	2C3CCARGXGH142473	13	37351.00		-38512.00	-1161.00
C16-0269	16	CHRYSLER	300	2C3CCARG4GH142307	20	37351.00		-38512.00	-1161.00
C16-0271	16	CHRYSLER	TOWN & COUNTRY	2C4RC1CG5GR215502	15		37712.00	-38898.00	-1186.00

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STOCK NO	YR	MAKE	CARLINE	SERIAL NUMBER	INSTK	COL#1 AMT	COL#2 AMT	COL#3 AMT	TOTAL AMT
C16-0272	16	CHRYSLER	TOWN & COUNTRY	2C4RC1CG5GR200000	21		37712.00	-38898.00	-1186.00
C16-0274	16	CHRYSLER	TOWN & COUNTRY	2C4RC1BGXGR190646	15		32858.00	-33880.00	-1022.00
C16-0275	16	CHRYSLER	TOWN & COUNTRY	2C4RC1CG3GR190650	15		38232.00	-39436.00	-1204.00
C16-0276	16	CHRYSLER	300	2C3CCAR8GH142472	13	37351.00		-38512.00	-1161.00
C16-0279	16	CHRYSLER	TOWN & COUNTRY	2C4RC1BG8GR190645	31		32858.00	-33880.00	-1022.00
C16-0280	16	CHRYSLER	TOWN & COUNTRY	2C4RC1BG5GR190649	31		32858.00	-33880.00	-1022.00
C16-0282	16	CHRYSLER	TOWN & COUNTRY	2C4RC1BGXGR233396	8		32342.00	-33346.00	-1004.00
C16-0283	16	CHRYSLER	TOWN & COUNTRY	2C4RC1BG1GR233397	20		32342.00	-33346.00	-1004.00
C16-0284	16	CHRYSLER	200	1C3CCAB3GN149476	20			-25033.00	-25033.00
C16-0287	16	CHRYSLER	200	1C3CCAB4GN149471	17			-25033.00	-25033.00
C16-0288	16	CHRYSLER	200	1C3CCAB6GN149472	8	24298.00		-25033.00	-735.00
C16-0289	16	CHRYSLER	200	1C3CCAB5GN149477	20	24298.00		-25033.00	-735.00
C16-0293	16	CHRYSLER	TOWN & COUNTRY	2C4RC1BG5GR233399	14		32342.00	-33346.00	-1004.00
C16-0294	16	CHRYSLER	200	1C3CCAB8GN149473	31	24298.00		-25033.00	-735.00
C16-0295	16	CHRYSLER	200	1C3CCABXGN149474	20	24298.00		-25033.00	-735.00
C16-0296	16	CHRYSLER	200	1C3CCAB7GN149478	17	24298.00		-25033.00	-735.00
C16-0297	16	CHRYSLER	200	1C3CCAB5GN149480	42	24298.00		-25033.00	-735.00
C16-0298	16	CHRYSLER	200	1C3CCAB4GN149468	15			-25033.00	-25033.00
C16-0299	16	CHRYSLER	200	1C3CCAB1GN149475	15	24298.00		-25033.00	-735.00
C16-0302	16	CHRYSLER	200	1C3CCAB9GN157677	22	25697.00		-26479.00	-782.00
C16-0303	16	CHRYSLER	200	1C3CCAB8GN143494	30	24298.00		-25033.00	-735.00
C16-0304	16	CHRYSLER	200	1C3CCABXGN143495	30	24298.00		-25033.00	-735.00
C16-0305	16	CHRYSLER	200	1C3CCAB6GN149469	30	24298.00		-25033.00	-735.00
C16-0306	16	CHRYSLER	200	1C3CCAB1GN143496	13	24298.00		-25033.00	-735.00
C16-0307	16	CHRYSLER	TOWN & COUNTRY	2C4RC1BG5GR239493	30		32858.00	-33880.00	-1022.00
C16-0308	16	CHRYSLER	TOWN & COUNTRY	2C4RC1BG2GR233392	30		32342.00	-33346.00	-1004.00
C16-0315	16	CHRYSLER	300	2C3CCAAG9GH141231	8	34650.00		-35721.00	-1071.00
C16-0316	16	CHRYSLER	200	1C3CCAB5GN157675	21	25697.00		-26479.00	-782.00
C16-0317	16	CHRYSLER	200	1C3CCAB2GN157679	15	25697.00		-26479.00	-782.00
C16-0319	16	CHRYSLER	200	1C3CCAB7GN157676	15	25697.00		-26479.00	-782.00
C16-0320	16	CHRYSLER	TOWN & COUNTRY	2C4RC1CG5GR238620	30		37712.00	-38898.00	-1186.00
C16-0322	16	CHRYSLER	200	1C3CCAB0GN157678	16	25697.00		-26479.00	-782.00
C16-0323	16	CHRYSLER	200	1C3CCAB9GN157680	16	25697.00		-26479.00	-782.00
C16-0324	16	CHRYSLER	200	1C3CCAB2GN149470	10	24298.00		-25033.00	-735.00
C16-0325	16	CHRYSLER	200	1C3CCAB0GN157681	16	25697.00		-26479.00	-782.00
C16-0329	16	CHRYSLER	200	1C3CCAB5GN161208	9	25697.00		-26479.00	-782.00
C16-0330	16	CHRYSLER	200	1C3CCAB7GN161209	9	25697.00		-26479.00	-782.00
C16-0331	16	CHRYSLER	200	1C3CCAB5GN161211	8	25697.00		-26479.00	-782.00
C16-0346	16	CHRYSLER	200	1C3CCAB3GN157674	-4	25697.00		-26479.00	-782.00
C16-0347	16	CHRYSLER	200	1C3CCAB7GN175062	0	25653.00		-26434.00	-781.00
C16-0348	16	CHRYSLER	200	1C3CCAB3GN161210	0	25697.00		-26479.00	-782.00
C16-0349	16	CHRYSLER	TOWN & COUNTRY	2C4RC1BG5GR261610	-4		32858.00	-33880.00	-1022.00
C16-0350	16	CHRYSLER	TOWN & COUNTRY	2C4RC1BG2GR247602	10		32858.00	-33880.00	-1022.00
D15-8525	15	DODGE TRUCK	JOURNEY	3C4PDDAGXFT580309	393		27860.00	-25847.10	2012.90
D15-8557	15	DODGE TRUCK	JOURNEY	3C4PDDAG1FT600947	400			-27532.90	-27532.90
D15-861	15	DODGE TRUCK	JOURNEY	3C4PDDAGXFT597187	350			-27731.45	-27731.45
D15-8585	15	DODGE TRUCK	JOURNEY	3C4PDDAG6FT603021	273		28117.00	-28982.00	-865.00

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STOCK NO	YR	MAKE	CARLINE	SERIAL NUMBER	INSTK	COL#1 AMT	COL#2 AMT	COL#3 AMT	TOTAL AMT
D15-8587	15	DODGE TRUCK	JOURNEY	3C4PDDAG1FT609373	273		27433.00	-28274.00	-841.00
D15-8730	15	DODGE	DART	1C3CDFAAXFD337860	254	19118.00		-19118.00	0.00
D15-8794	15	DODGE	DART	1C3CDFEB9FD406671	209	24400.00		-25141.00	-741.00
D15-8797	15	DODGE	DART	1C3CDFEB8FD406662	205	24748.00		-25500.00	-752.00
D15-8798	15	DODGE	DART	1C3CDFEB2FD414793	206	23097.00		-23797.00	-700.00
D15-8802	15	DODGE	DART	1C3CDFEB1FD422301	212	24748.00		-25500.00	-752.00
D15-8826	15	DODGE	DART	1C3CDFEB2FD406673	176	24400.00		-25141.00	-741.00
D15-8829	15	DODGE	DART	1C3CDFEB4FD422295	182	23097.00		-23797.00	-700.00
D15-8843	15	DODGE TRUCK	GRAND CARAVAN	2C4RDGEG8FR725360	170		22928.00	-23614.00	-686.00
D15-8844	15	DODGE TRUCK	RAM PROMASTER	ZFBERFAT2F6A45072	161		23816.00	-24548.00	-732.00
D15-8846	15	DODGE	DART	1C3CDFEB7FD422304	174	24400.00		-25141.00	-741.00
D15-8850	15	DODGE TRUCK	RAM PROMASTER	ZFBERFATXF6A47202	161		23816.00	-24548.00	-732.00
D15-8856	15	DODGE	DART	1C3CDFEBXFD422300	174	24748.00		-25500.00	-752.00
D15-8861	15	DODGE	DART	1C3CDFEB5FD434343	156	23097.00		-23797.00	-700.00
D15-8865	15	DODGE	DART	1C3CDFEB9FD422305	160	24400.00		-25141.00	-741.00
D15-8876	15	DODGE TRUCK	DURANGO	1C4RDJDG7FC771930	161		41854.00	-40459.00	1395.00
D15-8882	15	DODGE TRUCK	DURANGO	1C4RDJEG6FC939247	149			-45601.00	-45601.00
D15-8905	15	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG6FR750483	139			-23614.00	-23614.00
D15-8915	15	DODGE	CHARGER	2C3CDXCT5FH906699	118	37472.00		-38650.00	-1178.00
D15-8918	15	DODGE TRUCK	DURANGO	1C4RDJDG8FC101609	121			-41610.00	-41610.00
D15-8919	15	DODGE	CHARGER	2C3CDXCT3FH906698	118	37472.00		-38650.00	-1178.00
D15-8923	15	DODGE TRUCK	DURANGO	1C4RDJDG1FC114363	111		40341.00	-41610.00	-1269.00
D15-8926	15	DODGE TRUCK	DURANGO	1C4RDJDG4FC101607	111		40341.00	-41610.00	-1269.00
D15-8927	15	DODGE TRUCK	DURANGO	1C4RDJDG8FC120645	111		40341.00	-41610.00	-1269.00
D15-8935	15	DODGE TRUCK	DURANGO	1C4RDJDG9FC101604	99		41198.00	-42496.00	-1298.00
D15-8937	15	DODGE	CHARGER	2C3CDXCT4FH927513	97	39184.00		-40422.00	-1238.00
D15-8942	15	DODGE	CHARGER	2C3CDXBG7FH925601	97			-29463.00	-29463.00
D15-8944	15	DODGE TRUCK	DURANGO	1C4RDJDG6FC120644	94		41198.00	-42496.00	-1298.00
D15-8945	15	DODGE TRUCK	RAM PROMASTER	ZFBERFAT1F6A66415	103		23826.00	-23816.00	10.00
D15-8949	15	DODGE TRUCK	DURANGO	1C4RDJDG5FC147706	94		41072.00	-42366.00	-1294.00
D15-8950	15	DODGE TRUCK	DURANGO	1C4RDJAG4FC145692	92			-35638.00	-35638.00
D15-8952	15	DODGE TRUCK	DURANGO	1C4RDJDG3FC147705	86		41072.00	-42366.00	-1294.00
D15-8953	15	DODGE TRUCK	DURANGO	1C4RDJDG3FC153889	77		41072.00	-42366.00	-1294.00
D15-8962	15	DODGE TRUCK	DURANGO	1C4RDJDG2FC162339	17			-42094.00	-42094.00
D15-8963	15	DODGE TRUCK	DURANGO	1C4RDJAGXFC223506	14		34636.00	-35725.00	-1089.00
D15-8964	15	DODGE TRUCK	DURANGO	1C4RDJAG1FC223507	21		34636.00	-35725.00	-1089.00
D15-8965	15	DODGE TRUCK	DURANGO	1C4RDJAG3FC223508	31		34636.00	-35725.00	-1089.00
D15-8967	15	DODGE TRUCK	DURANGO	1C4SDJCT9FC240826	-13		43527.00	-44902.00	-1375.00
D15-8968	15	DODGE TRUCK	DURANGO	1C4SDJCT0FC240827	0		44641.00	-46055.00	-1414.00
D15-8969	15	DODGE TRUCK	DURANGO	1C4SDJCTXFC203168	0		46615.00	-48098.00	-1483.00
D15-8970	15	DODGE TRUCK	DURANGO	1C4SDJCT1FC203169	-15		46615.00	-48098.00	-1483.00
D15-8971	15	DODGE TRUCK	DURANGO	1C4SDJCT2FC240828	-13		43527.00	-44902.00	-1375.00
D15-8972	15	DODGE TRUCK	DURANGO	1C4SDJCT8FC203167	-4		46615.00	-48098.00	-1483.00
D15-8973	15	DODGE TRUCK	RAM PROMASTER	ZFBERFAT2F6A80260	1		24711.00	-25475.00	-764.00
D15-8975	15	DODGE	DART	1C3CDFBXXFD301772	1	20565.00			20565.00
D15-8977	15	DODGE TRUCK	JOURNEY	3C4PDCGB8GT111517	118		31171.00	-32151.00	-980.00
D16-5001	16	DODGE TRUCK	RAM	3C6RR7KT4GG127411	111			-40160.00	-40160.00

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STOCK NO	YR	MAKE	CARLINE	SERIAL NUMBER	INSTK	COL#1 AMT	COL#2 AMT	COL#3 AMT	TOTAL AMT
D16-5004	16	DODGE TRUCK	JOURNEY	3C4PDDBG5GT118420	99		27604.00	-28457.00	-853.00
D16-5005	16	DODGE TRUCK	JOURNEY	3C4PDDBG2GT121906	92		27784.00	-28643.00	-859.00
D16-5006	16	DODGE TRUCK	JOURNEY	3C4PDDBG4GT121907	94		27784.00	-28643.00	-859.00
D16-5007	16	DODGE TRUCK	JOURNEY	3C4PDDBG9GT125186	94		33538.00	-34591.00	-1053.00
D16-5010	16	DODGE TRUCK	GRAND CARAVAN	2C4RDGBGXGR154620	91		22203.00	-22863.00	-660.00
D16-5012	16	DODGE TRUCK	JOURNEY	3C4PDDBG7GT135901	77		27784.00	-28643.00	-859.00
D16-5022	16	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG7GR176784	13		26069.00	-26864.00	-795.00
D16-5024	16	DODGE	CHARGER	2C3CDXCT8GH117786	50	39459.00		-40706.00	-1247.00
D16-5025	16	DODGE TRUCK	JOURNEY	3C4PDCAB1GT152192	55		23982.00	-24706.00	-724.00
D16-5026	16	DODGE TRUCK	JOURNEY	3C4PDCAB8GT152190	52		23982.00	-24706.00	-724.00
D16-5027	16	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG2GR184663	21			-26864.00	-26864.00
D16-5029	16	DODGE	CHARGER	2C3CDXCTXGH117787	50	39459.00		-40706.00	-1247.00
D16-5033	16	DODGE	CHARGER	2C3CDXCT1GH117788	13	39459.00		-40706.00	-1247.00
D16-5036	16	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG7GR192466	52			-23922.00	-23922.00
D16-5038	16	DODGE TRUCK	JOURNEY	3C4PDCABXGT152191	17		23982.00	-24706.00	-724.00
D16-5045	16	DODGE TRUCK	RAM PROMASTER	ZFBERFBTXG6B04224	52		24624.00	-25382.00	-758.00
D16-5047	16	DODGE TRUCK	JOURNEY	3C4PDCAB3GT152193	-13		23982.00	-24706.00	-724.00
D16-5048	16	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG0GR196682	13		26069.00	-26864.00	-795.00
D16-5049	16	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG2GR211540	22		26069.00	-26864.00	-795.00
D 150	16	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG7GR203790	56		23227.00	-23922.00	-695.00
D16-5051	16	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG5GR203786	13			-26864.00	-26864.00
D16-5052	16	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG0GR203789	13		23227.00	-23922.00	-695.00
D16-5053	16	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG6GR211539	17			-26864.00	-26864.00
D16-5054	16	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG7GR203787	17		26069.00	-26864.00	-795.00
D16-5055	16	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG3GR196689	14			-26864.00	-26864.00
D16-5056	16	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG4GR211538	14		26069.00	-26864.00	-795.00
D16-5057	16	DODGE	CHALLENGER	2C3CDZDJ4GH125179	14	50288.00		-51860.00	-1572.00
D16-5058	16	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG8GR196686	14		26069.00	-26864.00	-795.00
D16-5059	16	DODGE	CHARGER	2C3CDXHG1GH146249	20	34287.00		-35357.00	-1070.00
D16-5060	16	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG4GR196684	15		26069.00	-26864.00	-795.00
D16-5061	16	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG6GR196685	45		26069.00	-26864.00	-795.00
D16-5063	16	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG4GR211541	15		23227.00	-23922.00	-695.00
D16-5064	16	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG2GR226068	13		26069.00	-26864.00	-795.00
D16-5065	16	DODGE	CHARGER	2C3CDXHG6GH150216	13	34287.00		-35357.00	-1070.00
D16-5066	16	DODGE	CHARGER	2C3CDXJG6GH161033	43	36101.00		-37231.00	-1130.00
D16-5067	16	DODGE	CHARGER	2C3CDXHG8GH150217	42	34287.00		-35357.00	-1070.00
D16-5068	16	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG0GR210984	13		22293.00	-22956.00	-663.00
D16-5069	16	DODGE TRUCK	GRAND CARAVAN	2C4RDGBGXGR196687	20		26069.00	-26864.00	-795.00
D16-5070	16	DODGE TRUCK	GRAND CARAVAN	2C4RDGBGXGR196690	30		26069.00	-26864.00	-795.00
D16-5071	16	DODGE TRUCK	RAM	3C6RR7LT8GG181728	10		42584.00	-43962.00	-1378.00
D16-5072	16	DODGE	CHALLENGER	2C3CDZBT5GH158762	1	37854.00		-39038.00	-1184.00
D16-5073	16	DODGE TRUCK	RAM	1C6RR7MT6GS194050	15			-49255.00	-49255.00
D16-5074	16	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG7GR218435	9		26069.00	-26864.00	-795.00
D16-5076	16	DODGE	CHARGER	2C3CDXJG4GH161032	9	36101.00		-37231.00	-1130.00
D16-5077	16	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG2GR196683	27		26069.00	-26864.00	-795.00
D. J78	16	DODGE TRUCK	JOURNEY	3C4PDDGG4CT183834	22		35188.00	-36303.00	-1115.00
D16-5079	16	DODGE TRUCK	RAM	3C63R3GJ1GG122754	16		42941.00		42941.00

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STOCK NO	YR	MAKE	CARLINE	SERIAL NUMBER	INSTK	COL#1 AMT	COL#2 AMT	COL#3 AMT	TOTAL AMT
D16-5085	16	DODGE TRUCK	JOURNEY	3C4PDDGG1GT192202	13		35188.00	-36303.00	-1115.00
J15-2338	15	JEEP	GRAND CHEROKEE	1C4RJFBG1FC768689	237		45829.10	-45564.00	265.10
J15-2340	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC768690	237		43788.00	-43788.00	0.00
J15-2341	15	JEEP	GRAND CHEROKEE	1C4RJFBG1FC768692	237		43788.00	-43788.00	0.00
J15-2424	15	JEEP	RENEGADE	ZACCJBBH3FPB50289	166		24754.00	-25507.00	-753.00
J15-2445	15	JEEP	CHEROKEE	1C4PJMB55FW750906	213			-36596.00	-36596.00
J15-2470	15	JEEP	RENEGADE	ZACCJBBH5FPB76828	156		23172.00	-23861.00	-689.00
J15-2583	15	JEEP	GRAND CHEROKEE	1C4RJFJG5FC912956	161			-50815.00	-50815.00
J15-2683	15	JEEP	RENEGADE	ZACCJBBH9FPC04243	126		23162.00	-23861.00	-699.00
J15-2693	15	JEEP	GRAND CHEROKEE	1C4RJFBG7FC943642	147		41877.00	-43197.00	-1320.00
J15-2703	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC952964	139		42774.00	-44126.00	-1352.00
J15-2705	15	JEEP	RENEGADE	ZACCJBDT9FPC00470	125		29358.00	-28930.00	428.00
J15-2706	15	JEEP	RENEGADE	ZACCJBET6FPB99880	160		24543.00	-25149.00	-606.00
J15-2707	15	JEEP	RENEGADE	ZACCJBET3FPC05053	126		26569.00	-27383.00	-814.00
J15-2709	15	JEEP	GRAND CHEROKEE	1C4RJFBG9FC943643	160		41877.00	-43197.00	-1320.00
J15-2711	15	JEEP	GRAND CHEROKEE	1C4RJFBM1FC952956	132		46212.00	-47684.00	-1472.00
J15-2712	15	JEEP	GRAND CHEROKEE	1C4RJFBM5FC952958	160		46212.00	-47684.00	-1472.00
J15-2713	15	JEEP	GRAND CHEROKEE	1C4RJFBM7FC952959	142		46212.00	-47684.00	-1472.00
J15-2714	15	JEEP	GRAND CHEROKEE	1C4RJFBM3FC952960	140		46212.00	-47684.00	-1472.00
J 727	15	JEEP	GRAND CHEROKEE	1C4RJFBG2FC952961	147		42774.00	-44126.00	-1352.00
J15-2728	15	JEEP	GRAND CHEROKEE	1C4RJFBG5FC943638	140		42212.00	-43197.00	-985.00
J15-2730	15	JEEP	GRAND CHEROKEE	1C4RJFBT7FC948112	127		44221.00	-45623.00	-1402.00
J15-2739	15	JEEP	GRAND CHEROKEE	1C4RJFBT4FC947911	139		44221.00	-45623.00	-1402.00
J15-2741	15	JEEP	GRAND CHEROKEE	1C4RJFBG6FC952963	132		42774.00	-44126.00	-1352.00
J15-2747	15	JEEP	RENEGADE	ZACCJBBH6FPB98921	152		23162.00	-23861.00	-699.00
J15-2754	15	JEEP	GRAND CHEROKEE	1C4RJFBG4FC952962	132		42774.00	-44126.00	-1352.00
J15-2767	15	JEEP	GRAND CHEROKEE	1C4RJFBG7FC100475	126		41877.00	-43197.00	-1320.00
J15-2777	15	JEEP	GRAND CHEROKEE	1C4RJFBM3FC952957	132		46212.00	-47684.00	-1472.00
J15-2783	15	JEEP	GRAND CHEROKEE	1C4RJFBG4FC952965	126		42774.00	-44126.00	-1352.00
J15-2793	15	JEEP	WRANGLER	1C4HJWEGXFL623495	129		38670.00	-38670.00	0.00
J15-2809	15	JEEP	GRAND CHEROKEE	1C4RJFBG6FC107370	118		38690.00	-39899.00	-1209.00
J15-2820	15	JEEP	RENEGADE	ZACCJBDT7FPC20250	119		26960.00	-27785.00	-825.00
J15-2830	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC123036	111		38690.00	-39899.00	-1209.00
J15-2831	15	JEEP	GRAND CHEROKEE	1C4RJFBG1FC123038	108		41877.00	-43197.00	-1320.00
J15-2832	15	JEEP	GRAND CHEROKEE	1C4RJFBG0FC125167	98		41877.00	-43197.00	-1320.00
J15-2834	15	JEEP	RENEGADE	ZACCJBET8FPC14086	79		26574.00	-27388.00	-814.00
J15-2836	15	JEEP	RENEGADE	ZACCJBBH0FPC20735	79		24621.00	-25369.00	-748.00
J15-2837	15	JEEP	RENEGADE	ZACCJBBH9FPC21155	122		23647.00	-24362.00	-715.00
J15-2856	15	JEEP	GRAND CHEROKEE	1C4RJFBG0FC151946	92		41877.00	-43197.00	-1320.00
J15-2857	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC151967	92		41877.00	-43197.00	-1320.00
J15-2859	15	JEEP	RENEGADE	ZACCJBATXFC30890	79		25124.00	-25888.00	-764.00
J15-2861	15	JEEP	GRAND CHEROKEE	1C4RJFBG0FC157973	86		38690.00	-39899.00	-1209.00
J15-2864	15	JEEP	GRAND CHEROKEE	1C4RJFBG4FC154669	86		38690.00	-39899.00	-1209.00
J15-2865	15	JEEP	GRAND CHEROKEE	1C4RJFBG0FC157987	86		38690.00	-39899.00	-1209.00
J15-2867	15	JEEP	GRAND CHEROKEE	1C4RJFBG2FC157974	86		38690.00	-39899.00	-1209.00
J 2868	15	JEEP	GRAND CHEROKEE	1C4RJFBG0FC158041	86			-39899.00	-39899.00
J15-2869	15	JEEP	GRAND CHEROKEE	1C4RJFBG2FC158039	99		38690.00	-39899.00	-1209.00

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STOCK NO	YR	MAKE	CARLINE	SERIAL NUMBER	INSTK	COL#1 AMT	COL#2 AMT	COL#3 AMT	TOTAL AMT
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J15-2879	15	JEEP	GRAND CHEROKEE	1C4RJFBG3FC154680	80		38690.00	-39899.00	-1209.00
J15-2881	15	JEEP	GRAND CHEROKEE	1C4RJFBG1FC157982	97		38690.00	-39899.00	-1209.00
J15-2882	15	JEEP	GRAND CHEROKEE	1C4RJFBG3FC157983	80		38690.00	-39899.00	-1209.00
J15-2883	15	JEEP	GRAND CHEROKEE	1C4RJFBG5FC157984	80			-39899.00	-39899.00
J15-2884	15	JEEP	GRAND CHEROKEE	1C4RJFBG7FC157985	77		38690.00	-39899.00	-1209.00
J15-2885	15	JEEP	GRAND CHEROKEE	1C4RJFBG9FC157986	77		38690.00	-39899.00	-1209.00
J15-2887	15	JEEP	GRAND CHEROKEE	1C4RJFBG9FC157972	72		38690.00	-39899.00	-1209.00
J15-2889	15	JEEP	GRAND CHEROKEE	1C4RJFBG4FC157975	76		38690.00	-39899.00	-1209.00
J15-2891	15	JEEP	RENEGADE	ZACCJBBH2FPC36516	93		24337.00	-25075.00	-738.00
J15-2893	15	JEEP	GRAND CHEROKEE	1C4RJFBGXFC847987	87		41164.00	-41164.00	0.00
J15-2897	15	JEEP	GRAND CHEROKEE	1C4RJFBG7FC158036	72		38686.00	-39895.00	-1209.00
J15-2898	15	JEEP	GRAND CHEROKEE	1C4RJFBG9FC158037	72		38686.00	-39895.00	-1209.00
J15-2899	15	JEEP	GRAND CHEROKEE	1C4RJFBG0FC162686	71			-40870.00	-40870.00
J15-2900	15	JEEP	GRAND CHEROKEE	1C4RJFAG8FC164588	78			-39382.00	-39382.00
J15-2902	15	JEEP	GRAND CHEROKEE	1C4RJFBGXFC157978	72		38686.00	-39895.00	-1209.00
J15-2905	15	JEEP	GRAND CHEROKEE	1C4RJFBG4FC159001	50		39628.00	-40870.00	-1242.00
J15-2906	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC165576	17			-40870.00	-40870.00
J15-2908	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC157977	17		38686.00	-39895.00	-1209.00
J15-2910	15	JEEP	GRAND CHEROKEE	1C4RJFAG1FC168496	17			-33712.00	-33712.00
J 11	15	JEEP	GRAND CHEROKEE	1C4RJFBG0FC172568	72		39628.00	-40870.00	-1242.00
J15-2912	15	JEEP	GRAND CHEROKEE	1C4RJFBG2FC172569	71			-40870.00	-40870.00
J15-2914	15	JEEP	RENEGADE	ZACCJBBHXFPC36523	52		24337.00	-25075.00	-738.00
J15-2915	15	JEEP	RENEGADE	ZACCJBBH7FPC36527	62		24337.00	-25075.00	-738.00
J15-2917	15	JEEP	GRAND CHEROKEE	1C4RJFBT2FC948258	76		47799.00	-47799.00	0.00
J15-2919	15	JEEP	GRAND CHEROKEE	1C4RJFBG5FC158035	21			-39895.00	-39895.00
J15-2920	15	JEEP	GRAND CHEROKEE	1C4RJFBG0FC158038	72		38686.00	-39895.00	-1209.00
J15-2921	15	JEEP	GRAND CHEROKEE	1C4RJFBG0FC172571	48		39628.00	-40870.00	-1242.00
J15-2922	15	JEEP	GRAND CHEROKEE	1C4RJFBG2FC172572	17		39628.00	-40870.00	-1242.00
J15-2923	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC179221	22		38686.00	-39895.00	-1209.00
J15-2924	15	JEEP	GRAND CHEROKEE	1C4RJFBG9FC179227	21		38686.00	-39895.00	-1209.00
J15-2925	15	JEEP	GRAND CHEROKEE	1C4RJFBG0FC179312	22		41873.00	-43193.00	-1320.00
J15-2926	15	JEEP	GRAND CHEROKEE	1C4RJFBG5FC184103	22		38686.00	-39895.00	-1209.00
J15-2927	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC186086	50		41873.00	-43193.00	-1320.00
J15-2928	15	JEEP	GRAND CHEROKEE	1C4RJFBG6FC187110	21		38686.00	-39895.00	-1209.00
J15-2929	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC187111	22		38686.00	-39895.00	-1209.00
J15-2930	15	JEEP	GRAND CHEROKEE	1C4RJFDJXFC187118	52		66265.00	-68382.00	-2117.00
J15-2931	15	JEEP	GRAND CHEROKEE	1C4RJFAG8FC171282	22		38174.00	-39382.00	-1208.00
J15-2932	15	JEEP	GRAND CHEROKEE	1C4RJFBG6FC179220	72		38686.00	-39895.00	-1209.00
J15-2935	15	JEEP	GRAND CHEROKEE	1C4RJFBGXFC179219	22		38686.00	-39895.00	-1209.00
J15-2936	15	JEEP	GRAND CHEROKEE	1C4RJFBG3FC179224	17		38686.00	-39895.00	-1209.00
J15-2937	15	JEEP	GRAND CHEROKEE	1C4RJFBG2FC186083	72		41873.00	-43193.00	-1320.00
J15-2938	15	JEEP	GRAND CHEROKEE	1C4RJFBG0FC172554	55			-40870.00	-40870.00
J15-2940	15	JEEP	GRAND CHEROKEE	1C4RJFBG1FC179223	17		38686.00	-39895.00	-1209.00
J15-2941	15	JEEP	GRAND CHEROKEE	1C4RJFBG2FC179229	50		38686.00	-39895.00	-1209.00
J15-2942	15	JEEP	GRAND CHEROKEE	1C4RJFBG7FC186080	47		41873.00	-43193.00	-1320.00
J15-2943	15	JEEP	GRAND CHEROKEE	1C4RJFBG9FC186081	48		41873.00	-43193.00	-1320.00
J15-2944	15	JEEP	GRAND CHEROKEE	1C4RJFBG0FC186082	10		41873.00	-43193.00	-1320.00

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STOCK NO	YR	MAKE	CARLINE	SERIAL NUMBER	INSTK	COL#1 AMT	COL#2 AMT	COL#3 AMT	TOTAL AMT
J15-2945	15	JEEP	GRAND CHEROKEE	1C4RJFAG8FC158029	14			-33712.00	-33712.00
J15-2946	15	JEEP	GRAND CHEROKEE	1C4RJFBG4FC172556	14		39628.00	-40870.00	-1242.00
J15-2947	15	JEEP	GRAND CHEROKEE	1C4RJFBG5FC179225	52		38686.00	-39895.00	-1209.00
J15-2948	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC181664	50		39628.00	-40870.00	-1242.00
J15-2949	15	JEEP	GRAND CHEROKEE	1C4RJFBGXF181665	50			-40870.00	-40870.00
J15-2950	15	JEEP	GRAND CHEROKEE	1C4RJFBG7FC184099	52		38686.00	-39895.00	-1209.00
J15-2954	15	JEEP	GRAND CHEROKEE	1C4RJFAG7FC158006	76			-39382.00	-39382.00
J15-2956	15	JEEP	GRAND CHEROKEE	1C4RJFBG6FC172557	48			-40870.00	-40870.00
J15-2957	15	JEEP	GRAND CHEROKEE	1C4RJFBG1FC158999	52			-40870.00	-40870.00
J15-2958	15	JEEP	GRAND CHEROKEE	1C4RJFBG6FC172560	52			-40870.00	-40870.00
J15-2960	15	JEEP	GRAND CHEROKEE	1C4RJFBG7FC172566	47			-40870.00	-40870.00
J15-2961	15	JEEP	GRAND CHEROKEE	1C4RJFBG9FC172570	50			-40870.00	-40870.00
J15-2962	15	JEEP	GRAND CHEROKEE	1C4RJFBG5FC184098	52		38686.00	-39895.00	-1209.00
J15-2963	15	JEEP	GRAND CHEROKEE	1C4RJFBG4FC184108	17		38686.00	-39895.00	-1209.00
J15-2964	15	JEEP	GRAND CHEROKEE	1C4RJFBG4FC184111	8		38686.00	-39895.00	-1209.00
J15-2965	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC184113	17		38686.00	-39895.00	-1209.00
J15-2966	15	JEEP	GRAND CHEROKEE	1C4RJFAG4FC172042	21		38174.00	-39382.00	-1208.00
J15-2967	15	JEEP	GRAND CHEROKEE	1C4RJFBG1FC184096	22		38686.00	-39895.00	-1209.00
J15-2968	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC190963	21		41873.00	-43193.00	-1320.00
J 169	15	JEEP	GRAND CHEROKEE	1C4RJFBG7FC184104	22		38686.00	-39895.00	-1209.00
J15-2970	15	JEEP	GRAND CHEROKEE	1C4RJFBG6FC184112	72		38686.00	-39895.00	-1209.00
J15-2971	15	JEEP	GRAND CHEROKEE	1C4RJFBG4FC186084	17		41873.00	-43193.00	-1320.00
J15-2972	15	JEEP	GRAND CHEROKEE	1C4RJFBGXF165577	17		39628.00	-40870.00	-1242.00
J15-2973	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC172561	17			-40870.00	-40870.00
J15-2974	15	JEEP	GRAND CHEROKEE	1C4RJFCG2FC174241	-7		44392.00	-45790.00	-1398.00
J15-2975	15	JEEP	GRAND CHEROKEE	1C4RJFCG0FC174271	72		44392.00	-45790.00	-1398.00
J15-2976	15	JEEP	GRAND CHEROKEE	1C4RJFCG0FC174299	72		44392.00	-45790.00	-1398.00
J15-2977	15	JEEP	GRAND CHEROKEE	1C4RJFCG2FC174336	-7		44392.00	-45790.00	-1398.00
J15-2978	15	JEEP	GRAND CHEROKEE	1C4RJFCG6FC174338	-7		44392.00	-45790.00	-1398.00
J15-2979	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC172558	21			-40870.00	-40870.00
J15-2980	15	JEEP	GRAND CHEROKEE	1C4RJFBG1FC184101	52		38686.00	-39895.00	-1209.00
J15-2981	15	JEEP	GRAND CHEROKEE	1C4RJFBG6FC186085	17		41873.00	-43193.00	-1320.00
J15-2983	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC168543	70		39628.00	-40870.00	-1242.00
J15-2984	15	JEEP	GRAND CHEROKEE	1C4RJFBG3FC184102	52		38686.00	-39895.00	-1209.00
J15-2988	15	JEEP	GRAND CHEROKEE	1C4RJFBG2FC172555	22			-40870.00	-40870.00
J15-2989	15	JEEP	GRAND CHEROKEE	1C4RJFBG5FC172565	22			-40870.00	-40870.00
J15-2990	15	JEEP	GRAND CHEROKEE	1C4RJFBG9FC172567	22		39628.00	-40870.00	-1242.00
J15-2991	15	JEEP	GRAND CHEROKEE	1C4RJFDJ7FC182698	52		67551.00	-69713.00	-2162.00
J15-2992	15	JEEP	GRAND CHEROKEE	1C4RJFBG7FC179226	22		38686.00	-39895.00	-1209.00
J15-2993	15	JEEP	GRAND CHEROKEE	1C4RJFDJ9FC182699	47		67551.00	-69713.00	-2162.00
J15-2994	15	JEEP	GRAND CHEROKEE	1C4RJFBG3FC184097	21		38686.00	-39895.00	-1209.00
J15-2995	15	JEEP	GRAND CHEROKEE	1C4RJFBGXF184100	52		38686.00	-39895.00	-1209.00
J15-2996	15	JEEP	GRAND CHEROKEE	1C4RJFBG9FC184105	17		38686.00	-39895.00	-1209.00
J15-2997	15	JEEP	GRAND CHEROKEE	1C4RJFBG0FC184106	17		38686.00	-39895.00	-1209.00
J15-2998	15	JEEP	GRAND CHEROKEE	1C4RJFBG6FC184109	22		38686.00	-39895.00	-1209.00
J15-2999	15	JEEP	GRAND CHEROKEE	1C4RJFBG2FC184110	17		38686.00	-39895.00	-1209.00
J15-3001	15	JEEP	GRAND CHEROKEE	1C4RJFBG4FC190877	22		38686.00	-39895.00	-1209.00

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STOCK NO	YR	MAKE	CARLINE	SERIAL NUMBER	INSTK	COL#1 AMT	COL#2 AMT	COL#3 AMT	TOTAL AMT
J15-3002	15	JEEP	GRAND CHEROKEE	1C4RJFBG0FC190875	13		38686.00	-39895.00	-1209.00
J15-3003	15	JEEP	GRAND CHEROKEE	1C4RJFBG0FC179228	48			-39895.00	-39895.00
J15-3009	15	JEEP	GRAND CHEROKEE	1C4RJFBG2FC190876	48			-39895.00	-39895.00
J15-3010	15	JEEP	GRAND CHEROKEE	1C4RJFET7FC197318	22		44707.00	-46126.00	-1419.00
J15-3011	15	JEEP	GRAND CHEROKEE	1C4RJFET5FC197320	13		44707.00	-46126.00	-1419.00
J15-3012	15	JEEP	GRAND CHEROKEE	1C4RJFET7FC197321	48		44707.00	-46126.00	-1419.00
J15-3013	15	JEEP	GRAND CHEROKEE	1C4RJFAG9FC195798	21			-32851.00	-32851.00
J15-3014	15	JEEP	GRAND CHEROKEE	1C4RJFCT0FC213552	17		50439.00	-52048.00	-1609.00
J15-3015	15	JEEP	GRAND CHEROKEE	1C4RJFBT8FC197313	21		44707.00	-46126.00	-1419.00
J15-3016	15	JEEP	GRAND CHEROKEE	1C4RJFBT5FC197317	21		44707.00	-46126.00	-1419.00
J15-3017	15	JEEP	GRAND CHEROKEE	1C4RJFBT9FC197319	17		44707.00	-46126.00	-1419.00
J15-3018	15	JEEP	GRAND CHEROKEE	1C4RJFAG7FC208516	21			-35706.00	-35706.00
J15-3019	15	JEEP	GRAND CHEROKEE	1C4RJFAG9FC208517	21			-35706.00	-35706.00
J15-3020	15	JEEP	GRAND CHEROKEE	1C4RJFBT8FC197314	21		44707.00	-46126.00	-1419.00
J15-3021	15	JEEP	GRAND CHEROKEE	1C4RJFBT1FC197315	17		44707.00	-46126.00	-1419.00
J15-3022	15	JEEP	RENEGADE	ZACCJBBH7FPC46104	14		24337.00	-25075.00	-738.00
J15-3023	15	JEEP	GRAND CHEROKEE	1C4RJFAG0FC208518	57			-35706.00	-35706.00
J15-3024	15	JEEP	GRAND CHEROKEE	1C4RJFBG1FC208896	22			-40870.00	-40870.00
J15-3025	15	JEEP	GRAND CHEROKEE	1C4RJFBT9FC197322	21		44707.00	-46126.00	-1419.00
J 126	15	JEEP	GRAND CHEROKEE	1C4RJFAG3FC208514	10		34619.00	-35706.00	-1087.00
J15-3027	15	JEEP	GRAND CHEROKEE	1C4RJFBT3FC197316	0		44707.00	-46126.00	-1419.00
J15-3028	15	JEEP	GRAND CHEROKEE	1C4RJFCG4FC157392	13		46538.00	-48011.00	-1473.00
J15-3029	15	JEEP	GRAND CHEROKEE	1C4RJFAG1FC208513	8		34619.00	-35706.00	-1087.00
J15-3030	15	JEEP	GRAND CHEROKEE	1C4RJFAG2FC208519	55		34619.00	-35706.00	-1087.00
J15-3031	15	JEEP	GRAND CHEROKEE	1C4RJFBG2FC213542	8		41873.00	-43193.00	-1320.00
J15-3032	15	JEEP	GRAND CHEROKEE	1C4RJFBG1FC213547	10		41873.00	-43193.00	-1320.00
J15-3033	15	JEEP	GRAND CHEROKEE	1C4RJFBG3FC213534	8		41873.00	-43193.00	-1320.00
J15-3034	15	JEEP	RENEGADE	ZACCJBBH0FPC44131	21		24337.00	-25075.00	-738.00
J15-3035	15	JEEP	GRAND CHEROKEE	1C4RJFAG5FC208515	10		34619.00	-35706.00	-1087.00
J15-3036	15	JEEP	GRAND CHEROKEE	1C4RJFBG0FC213524	20		41873.00	-43193.00	-1320.00
J15-3037	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC213532	15			-43193.00	-43193.00
J15-3038	15	JEEP	GRAND CHEROKEE	1C4RJFBG0FC213538	-13		41873.00	-43193.00	-1320.00
J15-3039	15	JEEP	GRAND CHEROKEE	1C4RJFAG7FC196299	14		34619.00	-35706.00	-1087.00
J15-3040	15	JEEP	GRAND CHEROKEE	1C4RJFBG2FC213525	14		41873.00	-43193.00	-1320.00
J15-3041	15	JEEP	GRAND CHEROKEE	1C4RJFBG6FC213527	20		41873.00	-43193.00	-1320.00
J15-3042	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC213531	20			-43193.00	-43193.00
J15-3043	15	JEEP	GRAND CHEROKEE	1C4RJFBG5FC213549	14		41873.00	-43193.00	-1320.00
J15-3044	15	JEEP	GRAND CHEROKEE	1C4RJFAG3FC196297	15		34619.00	-35706.00	-1087.00
J15-3045	15	JEEP	GRAND CHEROKEE	1C4RJFBG9FC213537	15		41873.00	-43193.00	-1320.00
J15-3046	15	JEEP	GRAND CHEROKEE	1C4RJFBG9FC213540	15		41873.00	-43193.00	-1320.00
J15-3047	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC213545	31		41873.00	-43193.00	-1320.00
J15-3048	15	JEEP	GRAND CHEROKEE	1C4RJFBT8FC195772	10			-44907.00	-44907.00
J15-3050	15	JEEP	GRAND CHEROKEE	1C4RJFBG5FC189737	13		39628.00	-40870.00	-1242.00
J15-3051	15	JEEP	GRAND CHEROKEE	1C4RJFAGXFC206176	30		31891.00	-32851.00	-960.00
J15-3052	15	JEEP	GRAND CHEROKEE	1C4RJFBG9FC207494	16		39628.00	-40870.00	-1242.00
J 353	15	JEEP	GRAND CHEROKEE	1C4RJFBG6FC207498	20			-40870.00	-40870.00
J15-3054	15	JEEP	GRAND CHEROKEE	1C4RJFBG0FC207500	20		39628.00	-40870.00	-1242.00

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STOCK NO	YR	MAKE	CARLINE	SERIAL NUMBER	INSTK	COL#1 AMT	COL#2 AMT	COL#3 AMT	TOTAL AMT
J15-3055	15	JEEP	GRAND CHEROKEE	1C4RJFBG2FC207501	20			-40870.00	-40870.00
J15-3056	15	JEEP	GRAND CHEROKEE	1C4RJFBG9FC213523	16			-43193.00	-43193.00
J15-3057	15	JEEP	GRAND CHEROKEE	1C4RJFBG4FC213526	15		41873.00	-43193.00	-1320.00
J15-3058	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC213528	20		41873.00	-43193.00	-1320.00
J15-3059	15	JEEP	GRAND CHEROKEE	1C4RJFBGXFC213529	8		41873.00	-43193.00	-1320.00
J15-3060	15	JEEP	GRAND CHEROKEE	1C4RJFBG1FC213533	-13		41873.00	-43193.00	-1320.00
J15-3061	15	JEEP	GRAND CHEROKEE	1C4RJFBG5FC213535	9		41873.00	-43193.00	-1320.00
J15-3062	15	JEEP	GRAND CHEROKEE	1C4RJFBG7FC213536	16		41873.00	-43193.00	-1320.00
J15-3063	15	JEEP	GRAND CHEROKEE	1C4RJFBG2FC213539	15		41873.00	-43193.00	-1320.00
J15-3064	15	JEEP	GRAND CHEROKEE	1C4RJFBG6FC213544	20		41873.00	-43193.00	-1320.00
J15-3065	15	JEEP	GRAND CHEROKEE	1C4RJFBGXFC213546	20		41873.00	-43193.00	-1320.00
J15-3066	15	JEEP	GRAND CHEROKEE	1C4RJFBG3FC213548	30		41873.00	-43193.00	-1320.00
J15-3067	15	JEEP	GRAND CHEROKEE	1C4RJFCG1FC228421	30		45416.00	-46850.00	-1434.00
J15-3068	15	JEEP	GRAND CHEROKEE	1C4RJFCGXFC228420	10			-46850.00	-46850.00
J15-3069	15	JEEP	GRAND CHEROKEE	1C4RJFBG1FC207490	10		39628.00	-40870.00	-1242.00
J15-3070	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC207499	22			-40870.00	-40870.00
J15-3071	15	JEEP	GRAND CHEROKEE	1C4RJFBG6FC207503	1		39628.00	-40870.00	-1242.00
J15-3072	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC207504	8		39628.00	-40870.00	-1242.00
J15-3073	15	JEEP	GRAND CHEROKEE	1C4RJFBG0FC213541	29		41873.00	-43193.00	-1320.00
J 174	15	JEEP	GRAND CHEROKEE	1C4RJFBG4FC213543	15		41873.00	-43193.00	-1320.00
J15-3075	15	JEEP	GRAND CHEROKEE	1C4RJFJT7FC228424	9		54659.00	-56407.00	-1748.00
J15-3076	15	JEEP	GRAND CHEROKEE	1C4RJFBG4FC207502	10		39628.00	-40870.00	-1242.00
J15-3077	15	JEEP	GRAND CHEROKEE	1C4RJFBG6FC213530	16		41873.00	-43193.00	-1320.00
J15-3078	15	JEEP	RENEGADE	ZACCCJBH5FPC44609	21		24337.00	-25075.00	-738.00
J15-3079	15	JEEP	RENEGADE	ZACCCJBH1FPC44669	21		24337.00	-25075.00	-738.00
J15-3080	15	JEEP	GRAND CHEROKEE	1C4RJFAG1FC213517	1		34619.00	-35706.00	-1087.00
J15-3081	15	JEEP	GRAND CHEROKEE	1C4RJFAG5FC213519	9		34619.00	-35706.00	-1087.00
J15-3082	15	JEEP	GRAND CHEROKEE	1C4RJFBG7FC213522	-7		41873.00	-43193.00	-1320.00
J15-3083	15	JEEP	GRAND CHEROKEE	1C4RJFCG3FC228419	0		45416.00	-46850.00	-1434.00
J15-3084	15	JEEP	GRAND CHEROKEE	1C4RJFCG3FC228422	9		45416.00	-46850.00	-1434.00
J15-3085	15	JEEP	GRAND CHEROKEE	1C4RJFBG4FC207497	9		39628.00	-40870.00	-1242.00
J15-3086	15	JEEP	GRAND CHEROKEE	1C4RJFBG1FC207506	9		39628.00	-40870.00	-1242.00
J15-3087	15	JEEP	GRAND CHEROKEE	1C4RJFBG7FC207512	9		39628.00	-40870.00	-1242.00
J15-3088	15	JEEP	GRAND CHEROKEE	1C4RJFAG6FC237246	24		34619.00	-35706.00	-1087.00
J15-3089	15	JEEP	GRAND CHEROKEE	1C4RJFBG7FC207493	8		39628.00	-40870.00	-1242.00
J15-3090	15	JEEP	GRAND CHEROKEE	1C4RJFBG0FC207495	1		39628.00	-40870.00	-1242.00
J15-3091	15	JEEP	GRAND CHEROKEE	1C4RJFAG8FC225082	1		38174.00	-39382.00	-1208.00
J15-3092	15	JEEP	GRAND CHEROKEE	1C4RJFAGXFC225083	-7		38174.00	-39382.00	-1208.00
J15-3093	15	JEEP	GRAND CHEROKEE	1C4RJFBT5FC206078	22		43529.00	-44907.00	-1378.00
J15-3094	15	JEEP	GRAND CHEROKEE	1C4RJFAG1FC225084	22		38174.00	-39382.00	-1208.00
J15-3098	15	JEEP	GRAND CHEROKEE	1C4RJFBG5FC207508	1		39628.00	-40870.00	-1242.00
J15-3099	15	JEEP	GRAND CHEROKEE	1C4RJFBG0FC207514	1		39628.00	-40870.00	-1242.00
J15-3100	15	JEEP	GRAND CHEROKEE	1C4RJFBT7FC206079	-13		43529.00	-44907.00	-1378.00
J15-3101	15	JEEP	GRAND CHEROKEE	1C4RJFBG3FC207488	0		39628.00	-40870.00	-1242.00
J15-3102	15	JEEP	GRAND CHEROKEE	1C4RJFBG5FC207489	1		39628.00	-40870.00	-1242.00
J15-3103	15	JEEP	GRAND CHEROKEE	1C4RJFBG3FC207491	1		39628.00	-40870.00	-1242.00
J15-3104	15	JEEP	GRAND CHEROKEE	1C4RJFBG2FC207496	1			-40870.00	-40870.00

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J15-3105	15	JEEP	GRAND CHEROKEE	1C4RJFBGXF207505	0		39628.00	-40870.00	-1242.00
J15-3106	15	JEEP	GRAND CHEROKEE	1C4RJFBG3FC207507	1		39628.00	-40870.00	-1242.00
J15-3107	15	JEEP	GRAND CHEROKEE	1C4RJFBG9FC207513	0		39628.00	-40870.00	-1242.00
J15-3108	15	JEEP	GRAND CHEROKEE	1C4RJFBG4FC207516	1		39628.00	-40870.00	-1242.00
J15-3109	15	JEEP	GRAND CHEROKEE	1C4RJFBG6FC207517	1		39628.00	-40870.00	-1242.00
J15-3110	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC207518	0		39628.00	-40870.00	-1242.00
J15-3111	15	JEEP	GRAND CHEROKEE	1C4RJFBG5FC207492	0			-40870.00	-40870.00
J15-3112	15	JEEP	GRAND CHEROKEE	1C4RJFBG7FC207509	-7		39628.00	-40870.00	-1242.00
J15-3113	15	JEEP	GRAND CHEROKEE	1C4RJFAGXFC225293	0			-39382.00	-39382.00
J15-3114	15	JEEP	GRAND CHEROKEE	1C4RJFAG8FC237247	0		34619.00	-35706.00	-1087.00
J15-3115	15	JEEP	GRAND CHEROKEE	1C4RJFBG2FC207515	0		39628.00	-40870.00	-1242.00
J15-3116	15	JEEP	GRAND CHEROKEE	1C4RJFAG1FC237249	-13		34619.00	-35706.00	-1087.00
J15-3117	15	JEEP	GRAND CHEROKEE	1C4RJFAGXFC237251	-13		34619.00	-35706.00	-1087.00
J15-3118	15	JEEP	GRAND CHEROKEE	1C4RJFBG3FC207510	9		39628.00	-40870.00	-1242.00
J15-3119	15	JEEP	GRAND CHEROKEE	1C4RJFBG5FC207511	9		38686.00	-39895.00	-1209.00
J15-3120	15	JEEP	GRAND CHEROKEE	1C4RJFBGXF207519	-4		38686.00	-39895.00	-1209.00
J15-3121	15	JEEP	GRAND CHEROKEE	1C4RJFAG8FC237250	-4		34619.00	-35706.00	-1087.00
J15-3122	15	JEEP	GRAND CHEROKEE	1C4RJFAG1FC237252	-4		34619.00	-35706.00	-1087.00
J15-3123	15	JEEP	GRAND CHEROKEE	1C4RJFAG3FC213518	10		34619.00	-35706.00	-1087.00
J 002	16	JEEP	CHEROKEE	1C4PJMCB6GW115273	132		31512.00	-32486.00	-974.00
J16-0007	16	JEEP	CHEROKEE	1C4PJMCS1GW104097	132		33047.00	-34074.00	-1027.00
J16-0008	16	JEEP	CHEROKEE	1C4PJMC SXGW104101	127		33047.00	-34074.00	-1027.00
J16-0009	16	JEEP	CHEROKEE	1C4PJMCB2GW112306	125		31512.00	-32486.00	-974.00
J16-0014	16	JEEP	CHEROKEE	1C4PJMC SXGW104096	127		33047.00	-34074.00	-1027.00
J16-0019	16	JEEP	CHEROKEE	1C4PJMCB8GW112312	129		31512.00	-32486.00	-974.00
J16-0020	16	JEEP	COMPASS	1C4NJDBB3GD501671	126		25391.00	-26162.00	-771.00
J16-0021	16	JEEP	COMPASS	1C4NJDBB4GD501677	125		25391.00	-26162.00	-771.00
J16-0026	16	JEEP	CHEROKEE	1C4PJMCB0GW112305	125		31512.00	-32486.00	-974.00
J16-0028	16	JEEP	CHEROKEE	1C4PJMCB4GW112310	125		31512.00	-32486.00	-974.00
J16-0031	16	JEEP	CHEROKEE	1C4PJMCS2GW104108	120		33047.00	-34074.00	-1027.00
J16-0036	16	JEEP	CHEROKEE	1C4PJMDS9GW123298	118			-34968.00	-34968.00
J16-0037	16	JEEP	CHEROKEE	1C4PJMCS1GW104102	118		33047.00	-34074.00	-1027.00
J16-0039	16	JEEP	CHEROKEE	1C4PJMCS6GW117850	118		33047.00	-34074.00	-1027.00
J16-0041	16	JEEP	CHEROKEE	1C4PJMDS5GW123296	118			-34968.00	-34968.00
J16-0050	16	JEEP	CHEROKEE	1C4PJMDS0GW123285	134		33916.00	-34968.00	-1052.00
J16-0059	16	JEEP	CHEROKEE	1C4PJMC SXGW121545	108			-31991.00	-31991.00
J16-0062	16	JEEP	CHEROKEE	1C4PJMCB1GW121563	112		29497.00	-30403.00	-906.00
J16-0072	16	JEEP	CHEROKEE	1C4PJMDS2GW123286	111		33916.00	-34968.00	-1052.00
J16-0075	16	JEEP	CHEROKEE	1C4PJMDS0GW121570	121		36845.00	-37997.00	-1152.00
J16-0076	16	JEEP	CHEROKEE	1C4PJMDS2GW121571	101		36845.00	-37997.00	-1152.00
J16-0077	16	JEEP	CHEROKEE	1C4PJMDS3GW123295	121			-34968.00	-34968.00
J16-0080	16	JEEP	PATRIOT	1C4NJRFB8GD546502	120		27365.00	-28207.00	-842.00
J16-0083	16	JEEP	CHEROKEE	1C4PJMDS8GW121574	119			-37997.00	-37997.00
J16-0089	16	JEEP	PATRIOT	1C4NJRFB0GD552679	94			-28207.00	-28207.00
J16-0104	16	JEEP	CHEROKEE	1C4PJMDS3GW145524	97		34263.00	-35327.00	-1064.00
J 0112	16	JEEP	CHEROKEE	1C4PJMAB4GW145522	83		26919.00	-27730.00	-811.00
J16-0122	16	JEEP	CHEROKEE	1C4PJMAB7GW152738	105		26919.00	-27730.00	-811.00

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J16-0129	16	JEEP	PATRIOT	1C4NJRFB9GD552678	77		27365.00	-28207.00	-842.00
J16-0136	16	JEEP	CHEROKEE	1C4PJMCB5GW152735	83			-29174.00	-29174.00
J16-0140	16	JEEP	CHEROKEE	1C4PJMAB1GW148359	84			-27730.00	-27730.00
J16-0146	16	JEEP	PATRIOT	1C4NJRFB3GD572392	80		27365.00	-28207.00	-842.00
J16-0149	16	JEEP	COMPASS	1C4NJDEB9GD572594	77		26335.00	-27139.00	-804.00
J16-0150	16	JEEP	COMPASS	1C4NJDEB2GD572596	77		26335.00	-27139.00	-804.00
J16-0151	16	JEEP	PATRIOT	1C4NJRFB0GD567098	78		27363.00	-28205.00	-842.00
J16-0152	16	JEEP	COMPASS	1C4NJDEB4GD572597	76		26333.00	-27137.00	-804.00
J16-0164	16	JEEP	CHEROKEE	1C4PJMDB3GW148360	17			-33379.00	-33379.00
J16-0165	16	JEEP	COMPASS	1C4NJDEB7GD572593	72		26333.00	-27137.00	-804.00
J16-0166	16	JEEP	COMPASS	1C4NJDEB4GD587827	71		26333.00	-27137.00	-804.00
J16-0177	16	JEEP	CHEROKEE	1C4PJMCB7GW139937	86			-29173.00	-29173.00
J16-0178	16	JEEP	CHEROKEE	1C4PJMCB9GW139938	13			-29173.00	-29173.00
J16-0185	16	JEEP	CHEROKEE	1C4PJMDB4GW169055	20		32379.00	-33379.00	-1000.00
J16-0186	16	JEEP	COMPASS	1C4NJDEB0GD572595	22			-27137.00	-27137.00
J16-0190	16	JEEP	CHEROKEE	1C4PJMDS2GW145529	84		34262.00	-35326.00	-1064.00
J16-0196	16	JEEP	CHEROKEE	1C4PJMDS1GW172222	72		33915.00	-34967.00	-1052.00
J16-0197	16	JEEP	CHEROKEE	1C4PJMDSXGW172221	62		33915.00	-34967.00	-1052.00
J16-0198	16	JEEP	CHEROKEE	1C4PJMDB0GW174611	15			-31159.00	-31159.00
J16-0199	16	JEEP	PATRIOT	1C4NJRFB7GD557622	14		27363.00	-28205.00	-842.00
J16-0204	16	JEEP	CHEROKEE	1C4PJMDB9GW174610	14		30232.00	-31159.00	-927.00
J16-0213	16	JEEP	CHEROKEE	1C4PJMDS7GW145526	50			-35326.00	-35326.00
J16-0216	16	JEEP	COMPASS	1C4NJDEB4GD587830	52			-27137.00	-27137.00
J16-0220	16	JEEP	COMPASS	1C4NJDEB9GD587824	48		26333.00	-27137.00	-804.00
J16-0221	16	JEEP	COMPASS	1C4NJDEB2GD587826	47			-27137.00	-27137.00
J16-0224	16	JEEP	WRANGLER	1C4BJWDG1GL133794	50			-30086.00	-30086.00
J16-0226	16	JEEP	COMPASS	1C4NJDEB7GD587823	47			-27137.00	-27137.00
J16-0233	16	JEEP	COMPASS	1C4NJDEB8GD587829	55		28678.00	-27137.00	1541.00
J16-0238	16	JEEP	CHEROKEE	1C4PJMDS5GW181781	17		33915.00	-34967.00	-1052.00
J16-0240	16	JEEP	CHEROKEE	1C4PJMDB0GW142905	13		30232.00	-31159.00	-927.00
J16-0241	16	JEEP	PATRIOT	1C4NJRFB4GD595261	50			-28205.00	-28205.00
J16-0242	16	JEEP	CHEROKEE	1C4PJMCB9GW183101	13		28351.00	-29218.00	-867.00
J16-0247	16	JEEP	PATRIOT	1C4NJRFB2GD595260	14		27363.00	-28205.00	-842.00
J16-0248	16	JEEP	CHEROKEE	1C4PJMDB6GW169056	10		32379.00	-33379.00	-1000.00
J16-0257	16	JEEP	CHEROKEE	1C4PJMDS5GW145525	10		34262.00	-35326.00	-1064.00
J16-0260	16	JEEP	WRANGLER	1C4BJWDG8GL151676	17			-34269.00	-34269.00
J16-0265	16	JEEP	WRANGLER	1C4AJWAG2GL137160	10		31478.00	-32463.00	-985.00
J16-0266	16	JEEP	WRANGLER	1C4BJWEG7GL137170	22		38965.00	-40213.00	-1248.00
J16-0267	16	JEEP	WRANGLER	1C4BJWEG9GL137171	10		38965.00	-40213.00	-1248.00
J16-0268	16	JEEP	WRANGLER	1C4BJWEG5GL138236	22			-37641.00	-37641.00
J16-0270	16	JEEP	CHEROKEE	1C4PJMAB0GW199657	22			-27757.00	-27757.00
J16-0273	16	JEEP	WRANGLER	1C4AJWAG7GL150695	15			-32873.00	-32873.00
J16-0277	16	JEEP	CHEROKEE	1C4PJMCB7GW197594	8			-30081.00	-30081.00
J16-0278	16	JEEP	CHEROKEE	1C4PJMCB9GW203257	14			-30081.00	-30081.00
J16-0281	16	JEEP	WRANGLER	1C4BJWDG8GL152133	45			-35340.00	-35340.00
J16-0285	16	JEEP	WRANGLER	1C4HJWFG2GL145752	44		45291.00	-46757.00	-1466.00
J16-0286	16	JEEP	CHEROKEE	1C4PJMCB9GW203234	20			-30081.00	-30081.00

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J16-0291	16	JEEP	CHEROKEE	1C4PJMCB4GW203254	43			-30081.00	-30081.00
J16-0292	16	JEEP	CHEROKEE	1C4PJMAB9GW205214	31		26945.00	-27757.00	-812.00
J16-0300	16	JEEP	CHEROKEE	1C4PJMCB6GW203255	10			-30081.00	-30081.00
J16-0309	16	JEEP	CHEROKEE	1C4PJMAB0GW205215	30			-27757.00	-27757.00
J16-0310	16	JEEP	CHEROKEE	1C4PJMCB8GW205217	30		28658.00	-29535.00	-877.00
J16-0311	16	JEEP	CHEROKEE	1C4PJMCB8GW205218	20			-29535.00	-29535.00
J16-0312	16	JEEP	CHEROKEE	1C4PJMCB2GW210848	20			-29535.00	-29535.00
J16-0313	16	JEEP	CHEROKEE	1C4PJMCB8GW203256	13		29186.00	-30081.00	-895.00
J16-0314	16	JEEP	CHEROKEE	1C4PJMCB0GW210847	20			-29535.00	-29535.00
J16-0318	16	JEEP	CHEROKEE	1C4PJMAB0GW210382	30			-27274.00	-27274.00
J16-0321	16	JEEP	WRANGLER	1C4BJWDG7GL160580	9		37403.00	-38584.00	-1181.00
J16-0326	16	JEEP	CHEROKEE	1C4PJMAB1GW214523	10		26945.00	-27757.00	-812.00
J16-0327	16	JEEP	CHEROKEE	1C4PJMAB3GW214524	10		26945.00	-27757.00	-812.00
J16-0328	16	JEEP	WRANGLER	1C4GJWAGXGL164326	27		34596.00	-35690.00	-1094.00
J16-0332	16	JEEP	WRANGLER	1C4BJWDG4GL174193	8			-32375.00	-32375.00
J16-0333	16	JEEP	CHEROKEE	1C4PJMCB0GW203218	17		28557.00	-28557.00	0.00
J16-0334	16	JEEP	CHEROKEE	1C4PJMDS4GW120941	15			-33981.00	-33981.00
J16-0343	16	JEEP	WRANGLER	1C4GJWAG4GL171692	-7		35976.00	-37118.00	-1142.00
J16-0344	16	JEEP	WRANGLER	1C4GJWAG6GL171693	-7		35976.00	-37118.00	-1142.00
J 145	16	JEEP	COMPASS	1C4NJDEBXGD651028	0		26424.00	-27231.00	-807.00
J16-0352	16	JEEP	CHEROKEE	1C4PJMCB5GW153819	0		27609.00		27609.00
*TOTALS*						2326470.80	12899940.10	-19193059.5	-3966648.65

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CU10729	69	CHEVROLET	CAMARO	124379N607472	2654	44115.65			44115.65
CU15173T	12	CHRYSLER	300	2C3CCAFJXCH800349	513	37252.46			37252.46
CU15213T	10	CHRYSLER	300-SERIES	2C3CA4CD7AH206692	495	16781.51			16781.51
CU15228T	14	DODGE	CHARGER	2C3CDXBG9EH177531	488	22274.44			22274.44
CU15264T	98	JEEP	WRANGLER	1J4FY19S1WP752491	474	3207.43			3207.43
CU15275	07	CADILLAC TRUCK	ESCALADE EXT	3GYFK62847G152972	467	28319.06			28319.06
CU15307T	12	CHRYSLER	TOWN & COUNTRY	2C4RC1CG8CR119468	454	21842.78			21842.78
CU15454T	06	DODGE	CHARGER	2B3KA53H76H531948	390	13702.36			13702.36
CU15487T	12	CHRYSLER	TOWN & COUNTRY	2C4RC1BG3CR383764	367	16350.89			16350.89
CU15548	02	TOYOTA	CAMRY	4T1BE32K12U509239	316	5459.49			5459.49
CU15566	07	TOYOTA	CAMRY SOLARA	4T1FA38P57U120305	309	11519.19			11519.19
CU15575T	13	MERCEDES-BENZ	GLK-CLASS	WDCGG8JBBDF977487	307	29750.00			29750.00
CU15578T	06	NISSAN	MAXIMA	1N4BA41E96C835227	303	8821.88			8821.88
CU15593	12	CHRYSLER	TOWN & COUNTRY	2C4RC1BG5CR187745	295	22104.98			22104.98
CU15624	04	NISSAN	350Z	JN1AZ36A54T002216	281	11478.20			11478.20
CU15627	04	FORD	MUSTANG	1FAFP42R14F135652	281	12628.72			12628.72
CU15631T	12	JEEP	GRAND CHEROKEE	1C4RJFAG7CC244900	279	25345.63			25345.63
CU15674	13	FORD	FOCUS	1FADP3F24DL311416	262	12959.79			12959.79
CU15708T	08	HYUNDAI	TUCSON	KM8JM12BX8U708625	248	7577.28			7577.28
C 13	12	JEEP	WRANGLER UNLIMI	1C4BJWDG8CL269236	233	25575.00			25575.00
CU 15754	14	JEEP	GRAND CHEROKEE	1C4RJFBG7EC570309	231	34604.34			34604.34
CU15755T	11	JEEP	GRAND CHEROKEE	1J4RR4GG2BC563568	230	20118.34			20118.34
CU15765T	14	CHRYSLER	200	1C3CCBCG2EN153146	226	15615.08			15615.08
CU15776	12	KIA	OPTIMA	5XXGR4A60CG088291	219	20035.48			20035.48
CU15799T	15	FIAT	500	3C3CFFFH9FT504073	211	21799.00			21799.00
CU15828T	13	FIAT	500	3C3CFFBR2DT753827	195	11077.99			11077.99
CU15829T	15	JEEP	GRAND CHEROKEE	1C4RJFBG0FC812925	194	38790.29			38790.29
CU15835T	11	AUDI	A4	WAUBFAFL9BN005554	190	16372.34			16372.34
CU15837T	11	CHEVROLET	MALIBU	1G1ZB5E1XB207441	190	9615.94			9615.94
CU15839T	08	CHRYSLER	300-SERIES	2C3KA43R38H123603	187	10803.43			10803.43
CU15842T	10	JEEP	COMPASS	1J4NT1FA3AD641439	185	11884.01			11884.01
CU15844	07	NISSAN	MAXIMA	1N4BA41E57C809225	185	9065.00			9065.00
CU15849T	06	CHRYSLER	300	2C3KK63H96H345236	184	3750.00			3750.00
CU15857T	14	FIAT	500L	ZFBCFADH4EZ006245	178	15175.12			15175.12
CU15863	12	TOYOTA TRUCK	RAV4	JTMRFDV0C5057213	177	19906.89			19906.89
CU15864	10	JEEP	GRAND CHEROKEE	1J4PR4GK8AC141346	177	13479.78			13479.78
CU15878T	07	HONDA	ACCORD CPE	1HGCM726X7A007314	171	7969.83			7969.83
CU15887T	12	JEEP	LIBERTY	1C4PJMAK2CW136045	168	15330.00			15330.00
CU15904T	13	CHRYSLER	TOWN & COUNTRY	2C4RC1CG5DR650855	159	21265.00			21265.00
CU15905T	09	PONTIAC	G6	1G2ZG57N794147735	159	8846.19			8846.19
CU15911T	14	DODGE	CHARGER	2C3CDXCT3EH183479	155	28763.99			28763.99
CU15918	13	DODGE	CHARGER	2C3CDXGJ0DH550197	154	33920.28			33920.28
CU15919	08	HYUNDAI	ELANTRA	KMH DU46D68U580720	154	9069.00			9069.00
CU15923	13	HYUNDAI	ELANTRA	KMH DH4AE5DU560795	154	9334.48			9334.48
CU 15938	12	HONDA	CIVIC SDN	19XFB2F92CE300186	140	12888.60			12888.60
C 140T	10	HONDA	CIVIC CPE	2HGFG1B69AH510598	147	8560.76			8560.76
CU15958T	06	BENTLEY	CONTINENTAL GT	SCBCR63W36C032893	139	50556.95			50556.95

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CU15969T	08	JEEP	LIBERTY	1J8GN58K48W261653	134	11423.09			11423.09
CU15974T	01	MERCEDES-BENZ	SL-CLASS	WDBFA68F81F200107	131	10661.00			10661.00
CU15980T	12	JEEP	LIBERTY	1C4PJMPK6CW106434	129	21265.00			21265.00
CU15981T	15	DODGE	CHARGER	2C3CDXBGP722542	128	24265.00			24265.00
CU15985T	10	CHRYSLER	300-SERIES	2C3CA5CV2AH155312	127	13050.54			13050.54
CU15989T	14	JEEP	GRAND CHEROKEE	1C4RJFBG6EC119890	126	26453.64			26453.64
CU16003T	13	DODGE TRUCK	GRAND CARAVAN	2C4RDGEG3DR773328	122	16401.28			16401.28
CU16005T	14	JEEP	PATRIOT	1C4NJPBA9ED720866	122	16317.00			16317.00
CU16006T	10	AUDI	A4	WAUBFAFL8AN066831	121	15716.59			15716.59
CU16023T	12	JEEP	LIBERTY	1C4PJMAK4CW215479	114	17453.39			17453.39
CU16024T	11	CHRYSLER	300	2C3CA5CG2BH546317	113	16769.97			16769.97
CU16029T	06	DODGE	CHARGER	2B3KA53H76H378276	111	10220.10			10220.10
CU16030T	13	JEEP	GRAND CHEROKEE	1C4RJFCT5DC655675	110	32692.80			32692.80
CU16043	07	GMC	SIERRA 1500HD	1GTGK13U67F100589	106	19565.00			19565.00
CU16047T	07	CHRYSLER	300-SERIES	2C3LA43R37H724206	105	8164.99			8164.99
CU16049	11	DODGE TRUCK	1500	1D7RV1CT1BS700319	105	34434.25			34434.25
CU16052T	10	HONDA	CIVIC SDN	2HGFA1F52AH322301	104	9551.70			9551.70
CU16054T	12	FIAT	500	3C3CFPDR3CT385735	103	8969.39			8969.39
CU16062	08	NISSAN	ALTIMA	1N4AL21EX8N426218	99	9385.16			9385.16
C 71T	13	JEEP	GRAND CHEROKEE	1C4RJFAG2DC580388	96	25123.48			25123.48
CU16075T	14	DODGE	AVENGER	1C3CDZAB6EN126688	94	11765.00			11765.00
CU16078	12	JEEP	GRAND CHEROKEE	1C4RJFAT5CC353417	93	26137.16			26137.16
CU16106T	07	JEEP	GRAND CHEROKEE	1J8GS48K97C663560	73	8002.98			8002.98
CU16107T	06	TOYOTA	CAMRY	4T1BE32K66U726694	73	6129.93			6129.93
CU16118T	10	CHEVROLET	COBALT	1G1AF5F52A7223466	66	1500.00			1500.00
CU16119T	08	BMW	5-SERIES	WBANV93578CZ62743	66	12992.04			12992.04
CU16121	13	JEEP	GRAND CHEROKEE	1C4RJFDJXDC625861	65	44851.72			44851.72
CU16123T	12	CHRYSLER	200	1C3CCBBB1CN176713	64	9985.24			9985.24
CU16127T	14	JEEP	CHEROKEE	1C4PJMCBXEW282863	61	21750.00			21750.00
CU16128T	12	JEEP	LIBERTY	1C4PJMAK8CW204498	61	17965.00			17965.00
CU16133T	12	HONDA	CIVIC SDN	19XFB2F99CE358893	59	12452.82			12452.82
CU16138T	12	CHRYSLER	300	2C3CCAAG8CH196005	57	15350.47			15350.47
CU16143T	15	CHRYSLER	TOWN & COUNTRY	2C4RC1HG0FR554434	55	25765.00			25765.00
CU16144T	11	JEEP	GRAND CHEROKEE	1J4RR4GG7BC512700	55	19250.00			19250.00
CU16151	14	JEEP	GRAND CHEROKEE	1C4RJFBT9EC115037	50	31764.96			31764.96
CU16152T	06	CADILLAC	CTS	1G6DM57T260101636	49	5612.51			5612.51
CU16156T	13	JEEP	GRAND CHEROKEE	1C4RJFAG7DC533132	48	20204.14			20204.14
CU16159T	12	NISSAN	ALTIMA	1N4AL2AP7CC234485	47	10437.75			10437.75
CU16160T	14	MITSUBISHI	LANCER EVOLUTIO	JA32W8FV1EU005621	47	25421.52			25421.52
CU16161T	11	JEEP	LIBERTY	1J4PN3GK2BW512751	42	14903.09			14903.09
CU16169T	09	ACURA	TL	19UUA96519A004914	38	10250.00			10250.00
CU16171T	15	JEEP	CHEROKEE	1C4PJMDS2FW563250	37	26265.00			26265.00
CU16173T	12	CHRYSLER	TOWN & COUNTRY	2C4RC1BG3CR187131	37	15592.91			15592.91
CU16174T	14	DODGE	CHALLENGER	2C3CDYBT2EH299361	36	26565.00			26565.00
CU16175T	12	DODGE	CHARGER	2C3CDXCT6CH301120	36	23765.73			23765.73
C 16T	12	CHRYSLER	TOWN & COUNTRY	2C4RC1BG5CR227063	34	17055.87			17055.87
CU16182T	12	HONDA	CIVIC SDN	2HGFB2F53CH330476	33	9028.89			9028.89

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STAR CHRYSLER JEEP DODGE  
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STOCK NO	YR	MAKE	CARLINE	SERIAL NUMBER	INSTK	COL#1 AMT	COL#2 AMT	COL#3 AMT	TOTAL AMT
CU16183T	05	JEEP	GRAND CHEROKEE	1J8HR58255C552930	33	6750.00			6750.00
CU16195T	13	DODGE	CHALLENGER	2C3CDYAG3DH562668	26	19250.00			19250.00
CU16196T	12	JEEP	GRAND CHEROKEE	1C4RJFAG4CC189242	24	22250.00			22250.00
CU16197T	12	HONDA	ACCORD SDN	1HGCP2F43CA119322	23	11750.00			11750.00
CU16199T	13	DODGE	CHARGER	2C3CDXDT3DH503476	23	23967.97			23967.97
CU16202T	08	MERCEDES-BENZ	C-CLASS	WDDGF81XX8F079330	20	11250.00			11250.00
CU16204T	08	MERCEDES-BENZ	GL-CLASS	4JGBF71E88A365313	19	15750.00			15750.00
CU16205T	15	CHRYSLER	200	1C3CCCABXFN558802	19	14250.00			14250.00
CU16206T	12	NISSAN	VERSA	3N1BC1CPOCK203548	17	9281.29			9281.29
CU16207	15	JEEP	GRAND CHEROKEE	1C4RJFDJLFC187119	17	59750.00			59750.00
CU16208T	14	JEEP	GRAND CHEROKEE	1C4RJFBGKEC111484	17	29750.00			29750.00
CU16210T	08	CHRYSLER	ASPEN	1A8HW58298F119039	16	8250.00			8250.00
CU16211	13	BMW	5 SERIES	WBAFU7C5XDDU72118	16	-33350.00			-33350.00
CU16215T	14	DODGE	CHARGER	2C3CDXBG7EH177530	8	18250.00			18250.00
CU16217T	11	JEEP	WRANGLER	1J4GA5D16BL539326	12	20320.97			20320.97
CU16219T	03	FORD	TAURUS	1FAFP53213A195482	12	800.00			800.00
CU16221T	14	DODGE	DART	1C3CDFEB6ED798605	10	14250.00			14250.00
CU16222T	11	HONDA	ACCORD CPE	1HGCS2B85BA004016	10	14751.63			14751.63
CU16223T	07	SATURN	AURA	1G8ZV57797F193663	7	4750.00			4750.00
C 34T	14	RAM	1500	1C6RR7ST3ES171731	5	26250.00			26250.00
CU16226	11	BMW	5 SERIES	WBAFR9C53BC757954	3	-27287.00			-27287.00
CU16227T	12	JEEP	GRAND CHEROKEE	1C4RJFBG0CC267918	3	26250.00			26250.00
CU16229T	13	JEEP	WRANGLER	1C4AJWAG8DL543178	3	20750.00			20750.00
CU16231T	07	CHRYSLER	300-SERIES	2C3KA43R67H605934	2	3250.00			3250.00
CU16232T	10	CADILLAC	CTS	1G6DH5EG6A0144671	0	18250.00			18250.00
CU16233T	11	JEEP	LIBERTY	1J4PN2GK7BW577816	0	13750.00			13750.00
CU16234T	13	JEEP	GRAND CHEROKEE	1C4RJFAG2DC543096	0	23750.00			23750.00
CU16235T	06	CHRYSLER	PACIFICA	2A8GF68426R634991	-2	2000.00			2000.00
CU16236T	08	MITSUBISHI	OUTLANDER	JA4LS21W18Z007384	-2	6250.00			6250.00
CU16237T	11	JEEP	GRAND CHEROKEE	1J4RR4GG1BC518945	-2	18250.00			18250.00
CU16238T	13	CHRYSLER	300	2C3CCABG5DH657984	-2	18750.00			18750.00
CU16239T	14	RAM	1500	3C6JR7AG6EG145911	-4	21750.00			21750.00
CU16240T	13	NISSAN	ROGUE	JN8AS5MV8DW652910	-4	14750.00			14750.00
CU16241T	03	KIA	RIO	KNADC125536220336	-4	150.00			150.00
CU16243T	11	JEEP	COMPASS	1J4NFI1B4BD259552	-4	10750.00			10750.00
CU16247	11	NISSAN	ALTIMA	1N4AL2AP0BN473542	-5	-2522.10			-2522.10
*TOTALS*						2141425.71			2141425.71

130 records listed.

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DATE	REFERENCE	DESCRIPTION	UNIT#	ACCOUNT	DETAIL	127	227	238	DAYS
	#CU10723	03 CHEVROLET CAMARO				44115.65			
	#CU15173T	12 CHRYSLER 300				37252.46	750	\$3,600	
	#CU15213T	10 CHRYSLER 300-SERIES				16781.51	750	\$14,900	
	#CU15228T	14 DODGE CHARGER				22274.44	750	\$19,600	
	#CU15264T	98 JEEP WRANGLER				3207.43	-	\$2,000	
	#CU15275	07 CADILLAC TRUCK ESCALADE EXT				28319.06	750	\$19,300	
	#CU15307T	12 CHRYSLER TOWN & COUNTRY				21842.78	750	\$17,500	
	#CU15454T	06 DODGE CHARGER				13702.36	750	\$10,500	
	#CU15487T	12 CHRYSLER TOWN & COUNTRY				16350.89	750	\$14,900	
	#CU15548	02 TOYOTA CAMRY				5459.49	750	\$2,900	
	#CU15566	07 TOYOTA CAMRY SOLARA				11519.19	750	\$8,750	
	#CU15575T	13 MERCEDES-BENZ GLK-CLASS				29750.00	750	\$24,475	
	#CU15578T	06 NISSAN MAXIMA				8821.88	750	\$5,750	
	#CU15593	12 CHRYSLER TOWN & COUNTRY				22104.98	750	\$17,500	
	#CU15624	04 NISSAN 250Z				11478.20	750	\$8,000	
	#CU15627	04 FORD MUSTANG				12628.72	750	\$9,500	
	#CU15631T	12 JEEP GRAND CHEROKEE				25345.63	750	\$22,175	
	#CU15674	13 FORD FOCUS				12959.79	750	\$10,100	
	#CU15708T	08 HYUNDAI TUCSON				7577.28	750	\$6,575	
	#CU15743	12 JEEP WRANGLER UNLIMI				25575.00	750	\$21,600	
	#CU15754	14 JEEP GRAND CHEROKEE				34604.34	750	\$31,975	
	#CU15755T	11 JEEP GRAND CHEROKEE				20118.34	750	\$19,450	
	#CU15765T	14 CHRYSLER 200				15615.08	750	\$12,550	
	#CU15776	12 KIA OPTIMA				20035.49	750	\$17,350	
	#CU15799T	15 FIAT 500				21799.00	750	\$19,600	

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DATE	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	127	227	238	DAYS
	#CU15828T	13 FIAT 500				11077.99	750	7,000	
	#CU15829T	15 JEEP GRAND CHEROKEE				38790.29	750	34,150	
	#CU15835T	11 AUDI A4				16372.34	750	14,600	
	#CU15837T	11 CHEVROLET MALIBU				9615.94	750	7,800	
	#CU15839T	08 CHRYSLER 300-SERIES				10803.43	750	9,800	
	#CU15842T	10 JEEP COMPASS				11884.01	750	10,500	
	#CU15844	07 NISSAN MAXIMA				9065.00	750	6,975	
	#CU15849T	06 CHRYSLER 300				3750.00	750	4,950	
	#CU15857T	14 FIAT 500L				15175.12	750	12,900	
	#CU15863	12 TOYOTA TRUCK RAV4				19906.89	750	18,500	
	#CU15864	10 JEEP GRAND CHEROKEE				13479.78	750	12,000	
	#CU15878T	07 HONDA ACCORD CPE				7969.83	750	6,350	
	#CU15887T	12 JEEP LIBERTY				15330.00	750	13,500	
	#CU15904T	13 CHRYSLER TOWN & COUNTRY				21265.00	750	20,250	
	#CU15905T	09 PONTIAC G6				8846.19	750	6,550	
	#CU15911T	14 DODGE CHARGER				28763.99	750	26,500	
	#CU15918	13 DODGE CHARGER				33920.28	750	31,500	
	#CU15919	08 HYUNDAI ELANTRA				9069.00	750	6,050	
	#CU15923	13 HYUNDAI ELANTRA				9334.48	750	8,000	
	#CU15938	12 HONDA CIVIC SDN				12889.60	750	11,500	
	#CU15940T	10 HONDA CIVIC CPE				8560.76	750	7,000	
	#CU15958T	06 BENTLEY CONTINENTAL GT				50556.95	750	49,500	
	#CU15969T	08 JEEP LIBERTY				11423.09	750	9,400	
	#CU15974T	01 MERCEDES-BENZ SL-CLASS				10661.00	750	8,500	
	#CU15980T	12 JEEP LIBERTY				21265.00	750	19,000	

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DATE	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	127	227	238	DAYS
	#CU15981T	15 DODGE CHARGER				24265.00	750	\$18,500	
	#CU15985T	10 CHRYSLER 300-SERIES				13050.54	750	\$9,500	
	#CU15989T	14 JEEP GRAND CHEROKEE				26453.64	750	\$24,500	
	#CU16003T	13 DODGE TRUCK GRAND CARAVAN				16401.28	750	\$12,600	
	#CU16005T	14 JEEP PATRIOT				16317.00	750	\$12,500	
	#CU16006T	10 AUDI A4				15716.59	750	\$13,000	
	#CU16023T	12 JEEP LIBERTY				17453.39	750	\$17,000	
	#CU16024T	11 CHRYSLER 300				16769.97	750	\$14,000	
	#CU16029T	06 DODGE CHARGER				10220.10	750	\$8,500	
	#CU16030T	13 JEEP GRAND CHEROKEE				32892.80	750	\$29,750	
	#CU16043	07 GMC SIERRA 1500HD				19565.00	750	\$17,000	
	#CU16047T	07 CHRYSLER 300-SERIES				8164.99	750	\$6,000	
	#CU16049	11 DODGE TRUCK 1500				34434.25	750	\$32,500	
	#CU16052T	10 HONDA CIVIC SDN				9551.70	750	\$8,650	
	#CU16054T	12 FIAT 500				8969.39	750	\$7,675	
	#CU16062	08 NISSAN ALTIMA				9388.14	750	\$8,250	
	#CU16071T	13 JEEP GRAND CHEROKEE				25123.48	750	\$24,450	
	#CU16075T	14 DODGE AVENGER				11765.00	750	\$10,175	
	#CU16078	13 JEEP GRAND CHEROKEE				26137.16	750	\$23,450	
	#CU16106T	07 JEEP GRAND CHEROKEE				8002.98	750	\$8,500	
	#CU16107T	06 TOYOTA CAMRY				6129.93	750	\$4,850	
	#CU16118T	10 CHEVROLET COBALT				1506.00			
	#CU16119T	08 BMW 5-SERIES				12992.04	750	\$10,900	
	#CU16121	13 JEEP GRAND CHEROKEE				44851.72	750	\$41,875	
	#CU16123T	12 CHRYSLER 200				9985.24	750	\$9,550	

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DATE	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	127	227	238	DAYS
	#CU16127T	14 JEEP CHEROKEE				21750.00	750	\$19,150	
	#CU16128T	12 JEEP LIBERTY				17965.00	750	\$16,050	
	#CU16133T	12 HONDA CIVIC SDN				12452.82	750	\$11,175	
	#CU16138T	12 CHRYSLER 300				15350.47	750	\$13,350	
	#CU16143T	15 CHRYSLER TOWN & COUNTRY				25765.00	750	\$24,550	
	#CU16144T	11 JEEP GRAND CHEROKEE				19250.00	750	\$17,650	
	#CU16151T	14 JEEP GRAND CHEROKEE				31764.96	750	\$28,700	
	#CU16152T	06 CADILLAC CTS				5612.51	750	\$4,675	
	#CU16156T	13 JEEP GRAND CHEROKEE				20204.14	750	\$18,400	
	#CU16159T	12 NISSAN ALTIMA				10437.75	750	\$9,075	
	#CU16160T	14 MITSUBISHI LANCER EVOLUTIO				25421.52	750	\$23,875	
	#CU16161T	11 JEEP LIBERTY				14903.09	750	\$12,900	
	#CU16162T	09 ACURA TL				10250.00	750	\$8,000	
	#CU16171T	15 JEEP CHEROKEE				26265.00	750	\$24,550	
	#CU16173T	12 CHRYSLER TOWN & COUNTRY				15592.91	750	\$13,550	
	#CU16174T	14 DODGE CHALLENGER				26565.00	750	\$25,075	
	#CU16175T	12 DODGE CHARGER				23765.75	750	\$22,250	
	#CU16176T	12 CHRYSLER TOWN & COUNTRY				17055.87	750	\$15,125	
	#CU16182T	12 HONDA CIVIC SDN				9028.89	750	\$8,250	
	#CU16183T	05 JEEP GRAND CHEROKEE				6750.00	750	\$5,500	
	#CU16195T	13 DODGE CHALLENGER				19250.00	750	\$16,950	
	#CU16196T	12 JEEP GRAND CHEROKEE				22250.00	750	\$22,250	
	#CU16197T	12 HONDA ACCORD SDN				11750.00	750	\$10,450	
	#CU16199T	13 DODGE CHARGER				23967.97	750	\$21,300	
	#CU16202T	08 MERCEDES-BENZ C-CLASS				11250.00	750	\$10,650	

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DATE	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	127	227	238	DAYS
	#CU16204T	08 MERCEDES-BENZ GL-CLASS				15750.00	750	0.00	14,000
	#CU16205T	15 CHRYSLER 200				14250.00	750		12,700
	#CU16206T	12 NISSAN VERSA				9281.29	750		8,000
	#CU16207	15 JEEP GRAND CHEROKEE				59750.00	750		58,000
	#CU16208T	14 JEEP GRAND CHEROKEE				29750.00	750	0.00	27,500
	#CU16210T	08 CHRYSLER ASPEN				8250.00	750	0.00	7,200
	#CU16211	13 BMW 5 SERIES				-33350.00			3,500 1/5
	#CU16215T	14 DODGE CHARGER				18250.00	750		16,800
	#CU16217T	11 JEEP WRANGLER				20320.97	750		18,400
	#CU16219T	03 FORD TAURUS				800.00	-		500
	#CU16221T	14 DODGE DART				14250.00	750		12,550
	#CU16222T	11 HONDA ACCORD CPE				14751.63	750		12,250
	#CU16223T	07 SATURN AURA				4750.00	750		3,500
	#CU16224T	14 RAM 1500				26250.00	750		24,500
	#CU16226	11 BMW 5 SERIES				27287.00			25,250
	#CU16227T	12 JEEP GRAND CHEROKEE				26250.00	750		25,100
	#CU16229T	13 JEEP WRANGLER				20750.00	750		17,800
	#CU16231T	07 CHRYSLER 300-SERIES				3250.00	750		3,000
	#CU16232T	10 CADILLAC CTS				18250.00	750		16,200
	#CU16233T	11 JEEP LIBERTY				13750.00	750		12,500
	#CU16234T	13 JEEP GRAND CHEROKEE				23750.00	750		21,500
	#CU16235T	06 CHRYSLER PACIFICA				2000.00		0.00	1,000
	#CU16236T	09 MITSUBISHI OUTLANDER				6250.00	750		6,000
	#CU16237T	11 JEEP GRAND CHEROKEE				18250.00	750		16,500
	#CU16238T	13 CHRYSLER 300				18750.00	750		16,750

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DATE	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	127	227	238	DAYS
	#CU16239T	14 RAM 1500				21750.00	750	20,000	
	#CU16240T	13 NISSAN ROGUE				14750.00	750	12,800	
	#CU16241T	03 KIA RIO				150.00	—	150	
	#CU16242T	11 JEEP COMPASS				10750.00	750	9500	
	#CU16247	11 NISSAN ALTIMA				-2522.10			

TOTAL BALANCES	2141425.71	2141425.71
TOTAL DEBIT BALANCES	2204584.81	2204584.81
TOTAL CREDIT BALANCES	-63159.10	-63159.10

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MONTHLY ANALYSIS

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STORE 02 BRANCH 01 STAR CHRY JEEP DODGE MM/YY 12/15

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SUMMARY

COST OF SALES	PARTS	PARTS%	PIECES	MTD	MTD%	YTD
NORMAL STOCK PARTS	2335	76.1%	4958	94864.98	52.5%	1371376.49
AUTOMATIC PHASEOUT (AP) PARTS	76	2.4%	169	6843.55	3.7%	94497.01
DEALER PHASEOUT (DP) PARTS	0	0.0%	0	0.00	0.0%	329.25
MANUAL ORDER (MO) PARTS	0	0.0%	0	0.00	0.0%	0.00
NON-STOCK (NS) PARTS	558	18.1%	832	69166.19	38.2%	925501.46
NO PHASEOUT (NP) PARTS	0	0.0%	0	0.00	0.0%	0.00
OBSOLETE (OB) PARTS	0	0.0%	0	0.00	0.0%	0.00
REPLACED BY HOLD (RBH) PARTS	43	1.4%	62	4179.30	2.3%	32464.64
SOLD NOT STOCKED	54	2.0%	68	5617.59	3.3%	162471.98
TOTAL COST OF SALES	3066	100.0%	6089	180671.61	100.0%	2586640.83
LOST SALES (MEMO)	1		2	142.00		6694.00
CREDIT/RETURNS (MEMO)	109		149	6695.85		86885.40
UNUSUAL SALES (MEMO)	25		47	978.80		33325.18

INVESTMENT	PARTS	PARTS%	PIECES	EXT VALUE	VALUE%
NORMAL STOCK PARTS	3513	26.2%	9024	275116.92	73.5%
AUTOMATIC PHASEOUT (AP) PARTS	1208	9.0%	767	40705.47	10.8%
DEALER PHASEOUT (DP) PARTS	1	0.0%	1	8.55	0.0%
MANUAL ORDER (MO) PARTS	0	0.0%	0	0.00	0.0%
NON-STOCK (NS) PARTS	8530	63.8%	839	46003.26	12.2%
NO PHASEOUT (NP) PARTS	0	0.0%	0	0.00	0.0%
OBSOLETE (OB) PARTS	0	0.0%	0	0.00	0.0%
REPLACED BY HOLD (RBH) PARTS	108	1.0%	219	12234.60	3.5%
TOTAL INVESTMENT	13360	100.0%	10850	374068.80	100.0%
DIRTY CORE INVENTORY	23		27	3325.00	
NEW CORE INVENTORY	134		205	20330.00	

ACTIVITY	PARTS	PARTS%	ACCUM PARTS%	EXT VALUE	VALUE%	ACCUM VALUE%
CURRENT	1898	14.2%	14.2%	119088.78	31.8	31.8%
1-3 MONTHS	3659	27.3%	41.5%	126000.19	33.6	65.4%
4-6 MONTHS	2900	21.7%	63.2%	60320.13	16.1	81.5%
7-9 MONTHS	2291	17.1%	80.3%	35599.62	9.5	91.0%
10-12 MONTHS	1463	10.9%	91.2%	16728.32	4.4	95.4%
13-24 MONTHS	1103	8.2%	99.4%	16006.51	4.2	99.6%
25 MONTHS OR MORE	46	0.6%	100.0%	325.25	0.4	100.0%

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MONTHLY ANALYSIS

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STORE 02 BRANCH 01 STAR CHRY JEEP DODGE MM/YY 12/15

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SUMMARY

OUTSTANDING ORDERS	PARTS	PARTS%	PIECES	EXT VALUE	VALUE%	
STOCK ORDER	49	21.9%	121	4316.60	15.4%	
STOCK ORDER - BACKORDER	67	30.0%	89	7837.75	28.1%	
STOCK ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	
SUPPLEMENTAL ORDER	0	0.0%	0	0.00	0.0%	
SUPPLEMENTAL ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	
SUPPLEMENTAL ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	
CUSTOMER ORDER	7	3.1%	7	724.35	2.6%	
CUSTOMER ORDER - BACKORDER	97	43.4%	115	14433.70	51.8%	
CUSTOMER ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	
EMERGENCY PURCHASES	3	1.3%	3	540.00	1.9%	
OTHER ORDERS	0	0.3%	0	0.00	0.2%	
TOTAL OUTSTANDING ORDERS	223	100.0%	335	27852.40	100.0%	
PROCESSED ORDERS	PARTS	PARTS%	PIECES	MTD	MTD%	YTD
STOCK ORDER	982	59.2%	2817	68196.13	49.8%	916674.69
STOCK ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	-3418.95
STOCK ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	0.00
SUPPLEMENTAL ORDER	0	0.0%	0	0.00	0.0%	0.00
SUPPLEMENTAL ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	0.00
SUPPLEMENTAL ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	0.00
CUSTOMER ORDER	674	40.7%	868	68693.84	50.2%	921180.14
CUSTOMER ORDER - BACKORDER	0	0.0%	-1	-52.75	0.0%	-9804.77
CUSTOMER ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	0.00
EMERGENCY PURCHASES	0	0.0%	0	0.00	0.0%	119026.75
OTHER ORDERS	0	0.1%	0	0.00	0.0%	0.00
TOTAL PROCESSED ORDERS	1656	100.0%	3684	136837.22	100.0%	1943657.86
FORCED ORDERS	0		0	0.00		0.00
RECEIPTS	PARTS	PARTS%	PIECES	NTD	MTD%	YTD
STOCK ORDER	867	44.7%	2652	55014.17	31.6%	756368.07
STOCK ORDER - BACKORDER	87	4.4%	141	8278.49	4.7%	152612.30
STOCK ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	0.00
SUPPLEMENTAL ORDER	0	0.0%	0	0.00	0.0%	0.00
SUPPLEMENTAL ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	0.00
SUPPLEMENTAL ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	0.00
CUSTOMER ORDER	609	31.4%	861	55391.50	31.8%	677247.07
CUSTOMER ORDER - BACKORDER	136	7.0%	161	18721.98	10.7%	272371.69
CUSTOMER ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	34.40
EMERGENCY PURCHASES	176	9.0%	3335	29681.10	17.0%	686401.76
OTHER ORDERS	61	3.5%	76	6858.29	4.2%	171478.25
TOTAL RECEIPTS	1936	100.0%	7226	173945.53	100.0%	2716513.54
PURCHASES DISCOUNT	13		1265	1260.79		6932.62

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01/19/2016

MONTHLY ANALYSIS

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STORE 02 BRANCH 01 STAR CHRY JEEP DODGE MM/YY 12/15

PAGE 3

SUMMARY

ADDS/DELETES/ADJUSTS	PARTS	PIECES	MTD	YTD
-----	-----	-----	-----	-----
ADDED PARTS	696	0	0.00	127.00
DELETED PARTS	764	0	0.00	-586.50
MINUS ADJUSTMENTS	35	-37	-4891.50	-54271.24
PLUS ADJUSTMENTS	1	1	0.00	7311.65
PHYSICAL INVENTORY ADJUSTMENTS	0	0	0.00	55497.02
RETURNED PARTS	77	-86	-7978.23	-130411.34
RETURNED CORE PARTS	0	0	0.00	0.00
NEGATIVE BALANCE ADJUSTMENTS	765	-1000	-442.90	-3327.93
COST PRICE ADJUSTMENTS	9	12	-898.75	11386.84
INVENTORY REALLOCATION	0	0	0.00	0.00
-----	-----	-----	-----	-----
TOTAL ADDS/DELETES/ADJUSTS	2347	-1110	-14211.38	-114274.50

APPRECIATION/FIRST PRICING	PARTS	PIECES	MTD	YTD
-----	-----	-----	-----	-----
APPRECIATION - FACTORY MASTER UPDATE	155	225	490.40	10509.30
APPRECIATION - MANUAL UPDATE	5	8	189.90	-753.99
-----	-----	-----	-----	-----
TOTAL APPRECIATION	160	233	680.30	9755.31
FIRST PRICING - FACTORY MASTER UPDATE	0	0	0.00	205.70
FIRST PRICING - MANUAL UPDATE	0	0	0.00	1405.69
-----	-----	-----	-----	-----
TOTAL FIRST PRICING	0	0	0.00	1611.39
-----	-----	-----	-----	-----
TOTAL APPRECIATION/FIRST PRICING	160	233	680.30	11366.70

OPENING/CLOSING SUMMARY	PARTS	PIECES	MTD	YTD
-----	-----	-----	-----	-----
OPENING INVENTORY	13499	10735	392460.58	339323.22
CLOSING INVENTORY	13360	10850	374068.80	374068.80
PERCENT OF CHANGE	-0.9%	1.1%	-4.6%	10.2%

MISCELLANEOUS	PARTS	PIECES	EXT VALUE
-----	-----	-----	-----
OUT OF STOCK	9797	0	0.00
NO COST	27	5	0.00
NO FACTORY RECORD	330	87	4643.43
NO SERVICE	6	7	244.00
MINUS ON HAND	32	-39	-5567.70
PHASED IN	206	56	1308.20
CONVERTED TO AUTOMATIC PHASEOUT (AP)	750	116	4912.75

BUSINESS RATIOS

-----	-----
LEVEL OF SERVICE	73.2%
STOCK ORDER PERFORMANCE	35.4%
GROSS TURNOVER RATE	7.0
TRUE TURNOVER RATE	2.4

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STAR CHRYSLER JEEP DODGE  
(12) SUBLET INVENTORY - (12/31/2015)  
ACCTS 136C

0350  
PAGE 1

ORIG DATE	DAYS	CONTROL NO	COL#1 AMT	TOTAL AMT
09/15/2015	107	240729	125.00	125.00
09/23/2015	99	240826	497.00	497.00
10/22/2015	70	241220	80.00	80.00
10/01/2015	91	241772	540.00	540.00
11/16/2015	45	241848	45.00	45.00
12/29/2015	2	243476	560.00	560.00
12/09/2015	22	243493	225.00	225.00
12/03/2015	28	243557	-90.00	-90.00
12/09/2015	22	243866	600.00	600.00
12/30/2015	1	244923	320.00	320.00
*TOTALS*			2902.00	2902.00

No other

10 records listed.

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STAR CHRYSLER JEEP DODGE  
(30) PREPAID EXPENSES 2 OTHER - (12/31/2015)  
ACCTS 145F F145F

0350  
PAGE 1

ORIG DATE	DAYS	CONTROL NO	COL#1 AMT	COL#2 AMT	TOTAL AMT
10/28/2015	64	CABELLO-R		3295.75	3295.75
01/16/2015	349	CARFAX	500.00		500.00
06/16/2015	198	ENGINEER	5400.00		5400.00
12/24/2015	7	FIF	21364.61		-21364.61
07/01/2015	183	JMNT0615	4379.80		4379.80
05/28/2015	217	NYCDEPSERV	2463.25		2463.25
04/27/2015	248	PROCOUNT	792.50		792.50
10/19/2015	73	VOYNOW		5235.00	5235.00
*TOTALS*			-7829.06	8530.75	701.69

8 records listed.

*Employee Benefit*

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01/31/2016 VOYNOW  
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STAR CHRYSLER JEEP DODGE  
(15) PREPAID EXPENSES - (12/31/2015)  
ACCTS 145E 145B 145A 277 278

0350  
PAGE 1

ORIG DATE	DAYS	CONTROL NO	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	COL#5 AMT	TOTAL AMT
01/31/2015	334	FUTA2014	6566.37					6566.37
12/02/2005	3681	NYC	34069.00					34069.00
09/17/2015	105	SAND6MTHS			2166.68			2166.68
*TOTALS*			40635.37		2166.68			42802.05

3 records listed.

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STAR CHRYSLER JEEP DODGE  
(6) EMPLOYEE ADVANCES 01/19/2016

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=====									
E	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	151			DAYS
=====									
	#01826	NICHOLAS GUADAGNO							
03/04	PR030420		30	151	1000.00				1782
	11								
03/11	PR031120		30	151	1000.00				1775
	11								
03/18	PR031820		30	151	1000.00				1768
	11								
03/23	028194	VOLKSWAGEN	02	151	2083.25				1763
03/25	PR032520		30	151	1000.00				1761
	11								
03/31	COMM0311		11	151	-4500.00				1755
04/01	PR040120		30	151	1000.00				1754
	11								
04/07	SP040711	RECEIPT# 60046004	05	151	-520.00				1748
04/07	SP040711	RECEIPT# 60046005	05	151	-440.00				1748
04/08	36622		06	151	1960.00				1747
04/08	PR040820		30	151	1000.00				1747
	11								
04/15	PR041520		30	151	1000.00				1740
	11								
04/22	PR042220		30	151	1000.00				1733
	11								
27	042711	RECEIPT# 60046293	05	151	-580.00				1728
27	36823		06	151	1580.00				1728
04/29	PR042920		30	151	1000.00				1726
	11								
04/30	COMM0411		11	151	-6000.00				1725
05/06	PR050620		30	151	1000.00				1719
	11								
05/13	PR051320		30	151	1000.00				1712
	11								
05/20	PR052020		30	151	1000.00				1705
	11								
05/27	PR052720		30	151	1000.00				1698
	11								
05/31	COMM0511		11	151	-11000.00				1694
06/02	SP060211	RECEIPT# 60046829	05	151	-270.00				1692
06/03	37187		06	151	1270.00				1691
06/03	PR060320		30	151	1000.00				1691
	11								
06/07	37221		06	151	5000.00				1687
06/10	PR061020		30	151	1000.00				1684
	11								
06/17	PR061720		30	151	1000.00				1677
	11								
06/24	PR062420		30	151	1000.00				1670
	11								
06/27	SP062711	RECEIPT# 60047231	05	151	-430.00				1667
28	37459	JULY 2011	06	151	1430.00				1666

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(6) EMPLOYEE ADVANCES 01/19/20160519  
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DATE	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	151				DAYS
06/30	COMM0611		11	151	-5583.25					1664
07/01	PR070120		30	151	1000.00					1663
	11									
07/05	SCH33061		11	151	1000.00					1659
	1									
07/08	PR070820		30	151	1000.00					1656
	11									
07/15	PR071520		30	151	1000.00					1649
	11									
07/22	PR072220		30	151	1000.00					1642
	11									
07/29	072911C	RECEIPT# 60047738	05	151	-750.00					1635
		V197105								
07/29	PR072920		30	151	1000.00					1635
	11									
07/31	COMM0711		11	151	-6000.00					1633
08/01	37865		06	151	1750.00					1632
08/05	PR080520		30	151	1000.00					1628
	11									
08/12	PR081220		30	151	1000.00					1621
	11									
08/17	VIOLATIO	SIDEWALK VIOLATION	09	151	117.00					1616
	N									
19	PR081920		30	151	1000.00					1614
	11									
08/24	SP082411	RECEIPT# 60048122	05	151	-400.00					1609
08/24	38154	SEPT 2011	06	151	1400.00					1609
08/26	PR082620		30	151	1000.00					1607
	11									
08/31	COMM0811		11	151	-5000.00					1602
08/31	COMM0811		11	151	5000.00					1602
08/31	COMM0811		11	151	-5000.00					1602
	A									
09/02	PR090220		30	151	1000.00					1600
	11									
09/09	PR090920		30	151	1000.00					1593
	11									
09/15	15001967		09	151	-1000.00					1587
	12									
09/16	PR091620		30	151	1000.00					1586
	11									
09/23	PR092320		30	151	1000.00					1579
	11									
09/30	093011	RECEIPT# 60048645	05	151	-630.00					1572
09/30	COMM0911		11	151	-5500.00					1572
09/30	PR093020		30	151	1000.00					1572
	11									
10/03	38610	OCT 2011	06	151	1630.00					1569
10/07	PR100720		30	151	1000.00					1565
	11									

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(6) EMPLOYEE ADVANCES 01/19/2016

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DATE	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	151				DAYS
10/14	PR101420		30	151	1000.00					1558
	11									
10/21	PR102120		30	151	1000.00					1551
	11									
10/26	102611	RECEIPT# 60048989	05	151	-560.00					1546
10/27	38907	NOV 2011	06	151	1560.00					1545
10/28	PR102820		30	151	1000.00					1544
	11									
10/31	COMM1011		11	151	-6000.00					1541
	A									
11/04	PR110420		30	151	1000.00					1537
	11									
11/11	PR111111		30	151	1000.00					1530
11/18	111811	RECEIPT# 60049333	05	151	172.00					1523
		COOKIES								
11/18	PR111820		30	151	1000.00					1523
	11									
11/23	112311	RECEIPT# 60049389	05	151	-510.00					1518
11/25	PR112520		30	151	1000.00					1516
	11									
11/28	39296	DEC 2011	06	151	1510.00					1513
11/30	COMM1111		11	151	-5000.00					1511
12/02	PR120220		30	151	1000.00					1509
	11									
12/09	PR120920		30	151	1000.00					1502
	11									
12/16	PR121620		30	151	1000.00					1495
	11									
12/23	PR122320		30	151	1000.00					1488
	11									
12/27	122711	RECEIPT# 60049840	05	151	-340.00					1484
12/28	39633	JANUARY 2012	06	151	1340.00					1483
12/30	PR123020		30	151	1000.00					1481
	11									
12/31	COMM1211		11	151	-5000.00					1480
01/05	01301025	COOP FROM CHRY MTRS	09	151	-1000.00					1475
	5									
01/06	PR010620		30	151	1000.00					1474
	12									
01/13	PR011320		30	151	1000.00					1467
	12									
01/20	PR012020		30	151	1000.00					1460
	12									
01/27	PR012720		30	151	1000.00					1453
	12									
01/30	SP013012	RECEIPT# 60050298	05	151	-270.00					1450
01/31	39983	FEB 2012	06	151	1270.00					1449
01/31	COMM0112		11	151	-5000.00					1449
02/03	PR020320		30	151	1000.00					1446
	12									

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STAR CHRYSLER JEEP DODGE  
(6) EMPLOYEE ADVANCES 01/19/2016

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	E	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	151				DAYS
02/06		SP020612	RECEIPT# 60050395	05	151	365.00					1443
			S/CONT-CU12921								
02/10		PR021020		30	151	1000.00					1439
		12									
02/17		PR021720		30	151	1000.00					1432
		12									
02/24		PR022420		30	151	1000.00					1425
		12									
02/29		022912	RECEIPT# 60050775	05	151	-800.00					1420
02/29		40288	MARCH 2012	06	151	1800.00					1420
02/29		COMM0212		11	151	-5000.00					1420
03/02		PR030220		30	151	1000.00					1418
		12									
03/09		PR030920		30	151	1000.00					1411
		12									
03/16		PR031620		30	151	1000.00					1404
		12									
03/23		PR032320		30	151	1000.00					1397
		12									
03/28		032812	RECEIPT# 60051240	05	151	-550.00					1392
03/30		PR033020		30	151	1000.00					1390
		12									
03/31		COMM0312		11	151	-6000.00					1389
	01	DC033112		11	151	-1500.00					1388
04/02		40682	APRIL 2012	06	151	1550.00					1387
04/06		PR040620		30	151	1000.00					1383
		12									
04/13		PR041320		30	151	1000.00					1376
		12									
04/20		PR042020		30	151	1000.00					1369
		12									
04/26		042612	RECEIPT# 60051675	05	151	-610.00					1363
04/27		40993	MAY 2012	06	151	1610.00					1362
04/27		PR042720		30	151	1000.00					1362
		12									
04/30		COMM0412		11	151	-6000.00					1359
05/04		PR050420		30	151	1000.00					1355
		12									
05/11		PR051120		30	151	1000.00					1348
		12									
05/15		41166		06	151	2000.00					1344
05/18		PR051820		30	151	1000.00					1341
		12									
05/25		052512A	RECEIPT# 60052158	05	151	-440.00					1334
05/25		PR052520		30	151	1000.00					1334
		12									
05/29		41331	JUNE 2012	06	151	1440.00					1330
05/31		COMM0512		11	151	-5000.00					1328
06/01		PR060120		30	151	1000.00					1327
		12									

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STAR CHRYSLER JEEP DODGE  
(6) EMPLOYEE ADVANCES 01/19/2016

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DATE	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	151				DAYS
06/08	PR060820		30	151	1000.00					1320
	12									
06/15	PR061520		30	151	1000.00					1313
	12									
06/22	PR062220		30	151	1000.00					1306
	12									
06/28	062812	RECEIPT# 60052683	05	151	-540.00					1300
06/28	41776	JULY 2012	06	151	1540.00					1300
06/29	PR062920		30	151	1000.00					1299
	12									
06/30	COMM0612		11	151	-6000.00					1298
07/01	031129	2007 INFINITY G35	02	151	3490.75					1297
07/01	031129	2007 INFINITY G35	02	151	-3490.75					1297
07/06	PR070620		30	151	1000.00					1292
	12									
07/13	PR071320		30	151	1000.00					1285
	12									
07/20	PR072020		30	151	1000.00					1278
	12									
07/26	072612	RECEIPT# 60053152	05	151	-560.00					1272
07/27	42035		06	151	1560.00					1271
07/27	PR072720		30	151	1000.00					1271
	12									
30	031129A	2007 INFINITY G35	02	151	3490.75					1268
31	COMM0712		11	151	-6000.00					1267
08/03	PR080320		30	151	1000.00					1264
	12									
08/10	PR081012		30	151	1000.00					1257
08/14	42166		06	151	1000.00					1253
08/17	PR081720		30	151	1000.00					1250
	12									
08/24	PR082420		30	151	1000.00					1243
	12A									
08/29	082912	RECEIPT# 60053688	05	151	-650.00					1238
08/30	42592	SEPT 2012	06	151	1650.00					1237
08/31	CHCS1969	CUI3479	03	151	1020.96					1236
	52A									
08/31	COMM0812		11	151	-6000.00					1236
08/31	CUI3512T		11	151	-3000.00					1236
08/31	SCH60081	JILL CAR	11	151	-250.00					1236
	2									
08/31	PR083120		30	151	1000.00					1236
	12									
09/01	COMM0612		11	151	6000.00					1235
09/01	COMM0612		11	151	-6000.00					1235
	A									
09/04	42619		06	151	2000.00					1232
09/07	PR090720		30	151	1000.00					1229
	12									
14	031484		02	151	5000.00					1222

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STAR CHRYSLER JEEP DODGE  
(6) EMPLOYEE ADVANCES 01/19/2016

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DATE	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	151				DAYS
09/14	031484	E/F	02	151	1766.44					1222
09/14	PR091420		30	151	1000.00					1222
	12									
09/21	PR092120		30	151	1000.00					1215
	12									
09/24	PR082420		30	151	1000.00					1212
	12									
09/24	PR082420		30	151	-1000.00					1212
	12									
09/26	092612	RECEIPT# 60054080	05	151	-580.00					1210
09/27	42862	LAST PMNT 08/2012	06	151	1350.00					1209
09/28	PR092820		30	151	1000.00					1208
	12									
09/30	COMM0912		11	151	-5000.00					1206
09/30	SCH70912		11	151	-1000.00					1206
10/02	031583	RAM 1500	02	151	5859.81					1204
10/05	NGCU1358	CU13581T	11	151	1252.30					1201
	1T									
10/05	PR100520		30	151	1000.00					1201
	12									
10/11	43040	PARKING TICKET	06	151	60.00					1195
10/12	PR101220		30	151	1000.00					1194
	12									
'19	PR101920		30	151	1000.00					1187
	12									
10/26	PR102620		30	151	1000.00					1180
	12									
11/01	SCH61112		11	151	-4000.00					1174
11/02	PR110220		30	151	1000.00					1173
	12									
11/09	PR110920		30	151	1000.00					1166
	12									
11/16	PR111620		30	151	1000.00					1159
	12									
11/23	PR112320		30	151	1000.00					1152
	12									
11/30	COMM1112		11	151	-5000.00					1145
11/30	PR113020		30	151	1000.00					1145
	12									
12/07	PR120720		30	151	1000.00					1138
	12									
12/14	PR121420		30	151	1000.00					1131
	12									
12/18	COMM1218		11	151	-615.50					1127
	12									
12/21	PR122120		30	151	1000.00					1124
	12									
12/21	PR122120		30	151	-50.00					1124
	12									
'18	PR122820		30	151	1000.00					1117

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DATE	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	151				DAYS
	12									
12/31	COMM1212		11	151	-4500.00					1114
01/01	FCOMMO71		11	151	-1174.50					1113
	2B									
01/04	PR010420		30	151	1000.00					1110
	13									
01/11	PR011120		30	151	1000.00					1103
	13									
01/15	SCH33011		11	151	-1551.00					1099
	513									
01/16	032156A	HARLEY	02	151	7000.00					1098
01/16	032156A	HARLEY	02	151	-7000.00					1098
01/18	PR011820		30	151	1000.00					1096
	13									
01/19	032156	HARLEY	02	151	7000.00					1095
01/19	032156	HARLEY	02	151	-7000.00					1095
01/25	PR012520		30	151	1000.00					1089
	13									
01/29	32156		02	151	2957.00					1085
01/31	COMM0113		11	151	-4500.00					1083
02/01	PR020120		30	151	1000.00					1082
	13									
02/08	PR020820		30	151	1000.00					1075
	13									
02/15	32401	C13-9076	01	151	332.25					1068
02/15	32401	C13-9076	01	151	-332.25					1068
02/15	32401A		01	151	870.25					1068
02/15	32401A	C13-9076	01	151	332.25					1068
02/15	PR021520		30	151	1000.00					1068
	13									
02/22	PR022220		30	151	1000.00					1061
	13									
02/28	COMM0213		11	151	-4500.00					1055
03/01	PR030120		30	151	1000.00					1054
	13									
03/08	PR030820		30	151	1000.00					1047
	13									
03/12	SCH33031		11	151	-734.65					1043
	213									
03/15	PR031520		30	151	1000.00					1040
	13									
03/22	PR032220		30	151	1000.00					1033
	13									
03/29	PR032920		30	151	1000.00					1026
	13									
03/31	COMM0313		11	151	-6500.00					1024
03/31	COMM0313		11	151	6500.00					1024
03/31	COMM0313		11	151	-6500.00					1024
	A									
04	45201		06	151	7500.00					1020

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DATE	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	151				DAYS
04/05	PR040520		30	151	1000.00					1019
	13									
04/12	PR041220		30	151	1000.00					1012
	13									
04/19	PR041920		30	151	1000.00					1005
	13									
04/26	PR042620		30	151	1000.00					998
	13									
04/30	COMM0413		11	151	-5000.00					994
05/03	PR050320		30	151	1000.00					991
	13									
05/10	PR051020		30	151	1000.00					984
	13									
05/14	COMM0507		11	151	-411.00					980
	13									
05/17	PR051720		30	151	1000.00					977
	13									
05/17	PR051720		30	151	-1000.00					977
	13									
05/17	PR051720		30	151	1000.00					977
	13A									
05/24	PR052420		30	151	1000.00					970
	13									
'31	COMM0513		11	151	-6000.00					963
.31	PR053120		30	151	1000.00					963
	13									
06/01	33114	JILLS CAR	02	151	2418.13					962
06/01	33163	C CLASS	02	151	2116.66					962
06/05	35957	35957 NOT CASHED	11	151	-3681.89					958
06/07	PR060720		30	151	1000.00					956
	13									
06/14	PR061420		30	151	1000.00					949
	13									
06/17	COMM0617		11	151	-253.60					946
	13									
06/21	PR062120		30	151	1000.00					942
	13									
06/28	PR062820		30	151	1000.00					935
	13									
06/29	33272		02	151	3000.00					934
06/30	COMM0613		11	151	-5500.00					933
07/05	PR070520		30	151	1000.00					928
	13									
07/12	PR071220		30	151	1000.00					921
	13									
07/19	PR071920		30	151	1000.00					914
	13									
07/26	PR072620		30	151	1000.00					907
	13									
.01	COMM0713		11	151	-5500.00					901

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3	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	151				DAYS
	A									
08/01	COMM0713		11	151	5500.00					901
	A									
08/02	PR080220		30	151	1000.00					900
	13									
08/09	PR080920		30	151	1000.00					893
	13									
08/13	COMM0812		11	151	-551.00					889
	13									
08/16	COMM0713		11	151	-5500.00					886
	B									
08/16	PR081620		30	151	1000.00					886
	13									
08/23	PR082320		30	151	1000.00					879
	13									
08/30	PR083020		30	151	1000.00					872
	13									
08/31	COMM0813		11	151	-6000.00					871
09/06	PR090620		30	151	1000.00					865
	13									
09/13	PR091320		30	151	1000.00					858
	13									
09/20	33815		02	151	1000.00					851
'20	33815		02	151	-1000.00					851
.20	33815A		02	151	1000.00					851
09/20	PR092020		30	151	1000.00					851
	13									
09/27	PR092720		30	151	1000.00					844
	13									
10/01	COMM0913		11	151	-5500.00					840
	A									
10/04	PR100420		30	151	1000.00					837
	13									
10/11	PR101120		30	151	1000.00					830
	13									
10/18	PR101820		30	151	1000.00					823
	13									
10/18	PR101820		30	151	-1000.00					823
	13									
10/18	PR101820		30	151	1000.00					823
	13A									
10/25	PR102520		30	151	1000.00					816
	13									
10/31	SCH71013	MOVED FROM COD JILL G	11	151	-1000.00					810
11/01	COMM1013		11	151	-5500.00					809
	A									
11/01	PR110120		30	151	1000.00					809
	13									
11/08	PR110820		30	151	1000.00					802
	13									

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DATE	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	151				DAYS
11/14	34050		02	151	1318.25					796
11/15	48025		06	151	1000.00					795
11/15	PR111520		30	151	1000.00					795
	13									
11/22	PR112220		30	151	1000.00					788
	13									
11/29	PR112920		30	151	1000.00					781
	13									
11/30	COMM1113		11	151	-6500.00					780
12/06	PR120620		30	151	1000.00					774
	13									
12/11	48361		06	151	1000.00					769
12/13	PR121320		30	151	1000.00					767
	13									
12/20	PR122020		30	151	1000.00					760
	13									
12/31	34398	CU14619T	02	151	661.38					749
12/31	COMM1213		11	151	-4500.00					749
01/03	PR010320		30	151	1000.00					746
	14									
01/17	48737		06	151	2000.00					732
01/17	PR011720		30	151	2000.00					732
	14									
'17	PR011720		30	151	-1431.02					732
	14									
01/24	PR012420		30	151	1000.00					725
	14									
01/31	COMM0114		11	151	-5500.00					718
01/31	PR013120		30	151	1000.00					718
	14									
02/07	PR020720		30	151	1000.00					711
	14									
02/14	PR021420		30	151	1000.00					704
	14									
02/21	PR022120		30	151	1000.00					697
	14									
02/28	COMM0214		11	151	-4500.00					690
02/28	PR022820		30	151	1000.00					690
	14									
03/01	01826	4 WEEKS	11	151	1000.00					689
03/07	PR030720		30	151	1000.00					683
	14									
03/14	PR031420		30	151	1000.00					676
	14									
03/21	PR032120		30	151	1000.00					669
	14									
03/28	PR032820		30	151	1000.00					662
	14									
03/31	C01826		11	151	7840.75					659
11	COMM0314		11	151	-4500.00					659

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3	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	151				DAYS
04/04	PR040420		30	151	1000.00					655
	14									
04/11	PR041120		30	151	1000.00					648
	14									
04/18	PR041820		30	151	1000.00					641
	14									
04/25	PR042520		30	151	1000.00					634
	14									
05/02	PR050220		30	151	1000.00					627
	14									
05/08	01826A	DEAL REVERSE	11	151	-7840.75					621
05/09	PR050920		30	151	1000.00					620
	14									
05/12	50116		06	151	1793.06					617
05/12	50117		06	151	7474.06					617
05/12	COMM0414		11	151	-4500.00					617
	A									
05/13	SP051314	RECEIPT# 60062302	05	151	-3500.00					616
		CU14791T								
05/16	PR051620		30	151	1000.00					613
	14									
05/23	PR052320		30	151	1000.00					606
	14									
'30	PR053020		30	151	1000.00					599
	14									
05/31	COMM0514		11	151	-5000.00					598
06/06	PR060620		30	151	1000.00					592
	14									
06/13	PR061320		30	151	1000.00					585
	14									
06/16	061614-8	RED LIGHT TICKET	11	151	80.00					582
	932									
06/20	PR062020		30	151	1000.00					578
	14									
06/27	PR062720		30	151	1000.00					571
	14									
06/30	COMM0614		11	151	-4500.00					568
07/04	PR070420		30	151	1000.00					564
	14									
07/11	PR071120		30	151	1000.00					557
	14									
07/18	PR071820		30	151	1000.00					550
	14									
07/25	PR072520		30	151	1000.00					543
	14									
07/31	COMM0714		11	151	-4000.00					537
08/01	F0800171		11	151	-509.75					536
	4									
08/01	PR080120		30	151	1000.00					536
	14									

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3	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	151				DAYS
08/08	51176		06	151	5000.00					529
08/08	PR080820		30	151	1000.00					529
	14									
08/15	PR081520		30	151	1000.00					522
	14									
08/22	PR082220		30	151	1000.00					515
	14									
08/25	SCH33082		11	151	-5000.00					512
	514									
08/29	PR082920		30	151	1000.00					508
	14									
08/31	COMM0814		11	151	-5500.00					506
08/31	DSCH6081		11	151	-15681.39					506
	4									
09/05	PR090520		30	151	1000.00					501
	14									
09/12	PR091220		30	151	1000.00					494
	14									
09/19	PR091920		30	151	1000.00					487
	14									
09/26	PR092620		30	151	1000.00					480
	14									
09/30	COMM0914		11	151	-4500.00					476
'03	PR100320		30	151	1000.00					473
	14									
10/10	PR101020		30	151	1000.00					466
	14									
10/17	PR101720		30	151	1000.00					459
	14									
10/24	PR102420		30	151	1000.00					452
	14									
10/31	COMM1014		11	151	-5500.00					445
10/31	PR103120		30	151	1000.00					445
	14									
11/07	PR110720		30	151	1000.00					438
	14									
11/12	CHIS2279	INSP	03	151	37.00					433
	76									
11/14	PR111420		30	151	1000.00					431
	14									
11/20	S5112014	RECEIPT# 112014	05	151	681.39					425
11/21	PR112120		30	151	1000.00					424
	14									
11/28	PR112820		30	151	1000.00					417
	14									
11/30	COMM1114		11	151	-4500.00					415
12/04	PR120514		30	151	1000.00					411
12/12	PR121220		30	151	1000.00					403
	14									
19	PR121920		30	151	1000.00					396

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DATE	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	151				DAYS
	14									
12/26	PR122620		30	151	1000.00					389
	14									
12/31	COMM1214		11	151	-4000.00					384
12/31	SCH33121	PARKING TICKET	11	151	75.00					384
	4									
01/02	PR010220		30	151	1000.00					382
	15									
01/09	PR010920		30	151	1000.00					375
	15									
01/16	PR011620		30	151	1000.00					368
	15									
01/23	PR012320		30	151	1000.00					361
	15									
01/30	PR013020		30	151	1000.00					354
	15									
01/31	COMM0115		11	151	-5500.00					353
02/06	PR020620		30	151	1000.00					347
	15									
02/13	PR021320	TAXES	30	151	1000.00					340
	15									
02/20	PR022020		30	151	1000.00					333
	15									
27	PR022720		30	151	1000.00					326
	15									
02/28	COMM0215		11	151	-4000.00					325
03/06	PR030620		30	151	1000.00					319
	15									
03/12	54011		06	151	1000.00					313
03/13	PR031320		30	151	1000.00					312
	15									
03/20	PR032020		30	151	1000.00					305
	15									
03/27	PR032720		30	151	1000.00					298
	15									
03/31	COMM0315		11	151	-4500.00					294
04/03	PR040320		30	151	1000.00					291
	15									
04/10	PR041020		30	151	1000.00					284
	15									
04/16	54479		06	151	7000.00					278
04/17	PR041720		30	151	1000.00					277
	15									
04/24	PR042420		30	151	1000.00					270
	15									
04/30	COMM0415		11	151	-4500.00					264
05/01	PR050120		30	151	1000.00					263
	15									
05/08	PR050820		30	151	1000.00					256
	15									

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DATE	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	151				DAYS
05/15	PR051520		30	151	1000.00					249
	15									
05/22	PR052220		30	151	1000.00					242
	15									
05/29	PR052920		30	151	1000.00					235
	15									
05/31	COMM0515		11	151	-5500.00					233
06/05	PR060520		30	151	1000.00					228
	15									
06/12	PR061220		30	151	1000.00					221
	15									
06/19	PR061920		30	151	1000.00					214
	15									
06/26	PR062620		30	151	1000.00					207
	15									
06/30	01826D	4 WK MONTH	11	151	1000.00					203
06/30	COMM0615		11	151	-5500.00					203
07/03	PR070320		30	151	1000.00					200
	15									
07/10	PR071020		30	151	1000.00					193
	15									
07/17	PR071720		30	151	1000.00					186
	15									
'24	PR072420		30	151	1000.00					179
	15									
07/31	COMM0715		11	151	-5000.00					172
07/31	PR073120		30	151	1000.00					172
	15									
08/07	PR080720		30	151	1000.00					165
	15									
08/14	PR081420		30	151	1000.00					158
	15									
08/21	PR082120		30	151	1000.00					151
	15									
08/28	PR082820		30	151	1000.00					144
	15									
08/31	COMM0815		11	151	-4500.00					141
09/04	PR090420		30	151	1000.00					137
	15									
09/11	PR091120		30	151	1000.00					130
	15									
09/18	PR091820		30	151	1000.00					123
	15									
09/25	PR092520		30	151	1000.00					116
	15									
09/30	COMM0915		11	151	-4500.00					111
10/02	PR100220		30	151	1000.00					109
	15									
10/09	PR100920		30	151	1000.00					102
	15									

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DATE	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	151				DAYS
10/16	PR101620		30	151	1000.00					95
	15									
10/23	PR102320		30	151	1000.00					88
	15									
10/30	PR103020		30	151	1000.00					81
	15									
11/06	PR110620		30	151	1000.00					74
	15A									
11/13	PR111320		30	151	1000.00					67
	15									
11/20	PR112020		30	151	1000.00					60
	15									
11/26	PR110620		30	151	1000.00					54
	15									
11/26	PR110620		30	151	-1000.00					54
	15									
11/27	PR112720		30	151	1000.00					53
	15									
11/30	COMM1115		11	151	-4500.00					50
12/04	PR120420		30	151	1000.00					46
	15									
12/11	PR121120		30	151	1000.00					39
	15									
'18	PR121820		30	151	1000.00					32
	15									
12/25	PR122520		30	151	1000.00					25
	15									
12/31	COMM1215		11	151	-4500.00					19
01/01	PR010120		30	151	1000.00					18
	16									
01/08	PR010820		30	151	1000.00					11
	16									
				TOTAL	13793.39	13793.39				
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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STAR CHRYSLER JEEP DODGE  
(6) EMPLOYEE ADVANCES - (12/31/2015)  
ACCTS 151

0350  
PAGE 1

ORIG DATE	DAYS	CONTROL NO	EMPLOYEE NAME	COL#1 AMT	TOTAL AMT
07/10/2015	174	0015	KIRSY DOLORES CORTORREAL	-25.00	-25.00
03/04/2011	1763	01826	NICHOLAS GUADAGNO	11793.39	11793.39
02/27/2015	307	02011	OLIVER RIVERS	-423.83	-423.83
06/10/2015	204	2317	JOHN V DEGAETANO	447.00	447.00
05/02/2014	608	2422	ROBERT D WILSON	6157.60	6157.60
06/19/2015	195	3713	MAXWELL GASKIN	63.75	63.75
08/13/2015	140	3850	MALA RAMSAMOOG	1000.00	1000.00
08/12/2014	506	4781	JAMIE C HARTILL	2380.00	2380.00
10/07/2015	85	5483	CHARLIE J RUTLEDGE	1077.00	1077.00
06/08/2015	206	6257	DOMENIC OPPEDISANO	751.43	751.43
06/12/2015	202	6503	EDGAR A MORAN	-22.90	-22.90
08/21/2014	497	9842	JEPSON E DESHONG	2564.60	2564.60
11/02/2015	59	9884	DESPINA THEOCHARIS	32500.00	32500.00
*TOTALS*				58263.04	58263.04

13 records listed.

*see Detail*

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JAN 19, 2016 SCHEDULE NUMBER INQUIRIES Store 02 ACCTG01 441/5079 0519

VIVIAN 5029 12/30/2015 17:27

REFERENCE# SK1215  
BANK-CODE MNB MARATHON NATIONAL BANK OF NEW YORK  
DEPOSIT DATE 12/30/2015  
DEPOSIT AMOUNT 1056427.41

LINE	ACCT#	AMOUNT	CONTROL#	RECEIPT#	DESCRIPTION
1	151	2024.47 9093			SK1215 LOAN PAYOFF
2	603	16277.00			SK1215
3	110	38125.94 9093			SK1215 ACCT RECEIVABLE
4	609	1000000.00			SK1215 MANAGEMENT FEES

PAGE 1

(J=JOURNAL DETAIL)(DE#=DESC)  
(LINE#)(F=FWD)(B=BACK)(P#=PAGE#)(I=CUC INQ)(C=CONT)(E=END)

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#. 4194

JAN 19, 2016 GL INQUIRY

Store 02 ACCTG01 441/5079 0504

VIVIAN 5029 12/30/2015 17:27

REFERENCE# SK1215  
BANK-CODE MNB MARATHON NATIONAL BANK OF NEW YORK  
DEPOSIT DATE 12/30/2015  
DEPOSIT AMOUNT 1056427.41

LINE	ACCT#	AMOUNT	CONTROL#	RECEIPT#	DESCRIPTION
------	-------	--------	----------	----------	-------------

1	151	2024.47 9093			SK1215 LOAN PAYOFF
2	603	16277.00			SK1215
3	110	38125.94 9093			SK1215 ACCT RECEIVABLE
4	609	1000000.00			SK1215 MANAGEMENT FEES

PAGE 1

(J=JOURNAL DETAIL)(DE#=DESC)  
(LINE#)(F=FWD)(B=BACK)(P#=PAGE#)(I=CUC INQ)(C=CONT)(E=END)

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STAR CHRYSLER JEEP DODGE  
GL AUDIT REPORT FOR 11/01/2015 THRU 12/31/2015

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PAGE 1

SRC REFERENCE NO.	DATE	PORT CONTROL NO.	DEBIT AMOUNT	CREDIT AMOUNT	NAME	DESCRIPTION
-----						
ACCOUNT 161B		DEPRECIATION OF BUIL * OPEN BALANCE *				
				-187542.71		
11	YRACCT2014 11/24/2015 5165			-240454.94		
		* DAILY TOTAL *		-240454.94		
		* TOTAL CURRENT ACTIVITY *	0.00	-240454.94		
		* 11/2015 CLOSING BALANCE *		-427997.65		
ACCOUNT 162A		MACHINERY AND SHOP E * OPEN BALANCE *				
			268334.02			
9	111215 11/12/2015 5125	LIFT	12847.25		LIFT NOW AUTOMOTIVE	LIFT NOW AUTOMOTIVE EQUIP
		* DAILY TOTAL *	12847.25			
11	YRACCT2014 11/24/2015 5165	2014		-144686.87		
		* DAILY TOTAL *		-144686.87		
		* TOTAL CURRENT ACTIVITY *	12847.25	-144686.87		
		* 11/2015 CLOSING BALANCE *	136494.40			
ACCOUNT 162B		DEPRECIATION OF MACH * OPEN BALANCE *				
				-268334.16		
11	YRACCT2014 11/24/2015 5165		144686.87			
		* DAILY TOTAL *	144686.87			
		* TOTAL CURRENT ACTIVITY *	144686.87	0.00		
		* 11/2015 CLOSING BALANCE *		-123647.29		
ACCOUNT 165A		FURNITURE AND FIXTUR * OPEN BALANCE *				
			79774.32			
11	YRACCT2014 11/24/2015 5165	2014		-54272.20		
		* DAILY TOTAL *		-54272.20		
		* TOTAL CURRENT ACTIVITY *	0.00	-54272.20		
		* 11/2015 CLOSING BALANCE *	25502.12			
ACCOUNT 165B		DEPRECIATION OF FURN * OPEN BALANCE *				
				-79774.18		
11	YRACCT2014 11/24/2015 5165		54272.20			
		* DAILY TOTAL *	54272.20			
		* TOTAL CURRENT ACTIVITY *	54272.20	0.00		
		* 11/2015 CLOSING BALANCE *		-25501.98		
		* TOTAL REPORT ACTIVITY *	211806.32	-439414.01		

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STAR CHRYSLER JEEP DODGE  
GL HISTORY AUDIT REPORT FOR 01/01/2015 THRU 10/31/2015

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PAGE 1

SRC REFERENCE NO.	DATE	PORT CONTROL NO.	DEBIT AMOUNT	CREDIT AMOUNT	NAME	DESCRIPTION
-----						
ACCOUNT 161A		BUILDING AND IMPROVE * OPEN BALANCE *	628810.71			
6	53608 02/12/2015 5148	ECI	105013.00		ECI BUILDING	ECI BUILDING
		* DAILY TOTAL *	105013.00			
		* TOTAL CURRENT ACTIVITY *	105013.00	0.00		
		* 02/2015 CLOSING BALANCE *	733823.71			
ACCOUNT 161B		DEPRECIATION OF BUIL * OPEN BALANCE *		-187542.71		
11	YREND1214 01/20/2015 5090			-14643.99		
11	YREND1214 01/20/2015 5090		14643.99			
		* DAILY TOTAL *	0.00			
		* TOTAL CURRENT ACTIVITY *	14643.99	-14643.99		
		* 01/2015 CLOSING BALANCE *		-187542.71		
ACCOUNT 164A		COMPANY VEHICLES * OPEN BALANCE *	44301.23			
2	37933 05/27/2015 5130		5250.00			
		* DAILY TOTAL *	5250.00			
		* TOTAL CURRENT ACTIVITY *	5250.00	0.00		
		* 05/2015 CLOSING BALANCE *	49551.23			
ACCOUNT 164B		DEPRECIATION OF COMP * OPEN BALANCE *		-44243.63		
11	YREND1214 01/20/2015 5090			-115.20		
11	YREND1214 01/20/2015 5090		115.20			
		* DAILY TOTAL *	0.00			
		* TOTAL CURRENT ACTIVITY *	115.20	-115.20		
		* 01/2015 CLOSING BALANCE *		-44243.63		
ACCOUNT 166B		AMORTIZATION OF LEAS * OPEN BALANCE *		-118983.64		
11	YREND1214 01/20/2015 5090			-3312.15		
11	YREND1214 01/20/2015 5090		3312.15			
		* DAILY TOTAL *	0.00			
		* TOTAL CURRENT ACTIVITY *	3312.15	-3312.15		
		* 01/2015 CLOSING BALANCE *		-118983.64		
		* TOTAL REPORT ACTIVITY *	128334.34	-18071.34		

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STAR CHRYSLER JEEP DODGE  
(16) FIXED ASSETS - (12/31/2015)  
ACCTS 161A 162A 165A 287 283

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PAGE 1

ORIG DATE	DAYS	CONTROL NO	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	COL#5 AMT	TOTAL AMT
08/09/1996	7083	1103		4005.25				4005.25
11/24/2015	37	2014		-144686.87	-54272.20			-198959.07
12/26/1995	7310	8306	48850.50					48850.50
04/14/2003	4644	041103			700.00			700.00
09/06/2012	1211	42670	50000.00					50000.00
07/09/2013	905	46370	20000.00					20000.00
08/14/2013	869	46884	50000.00					50000.00
06/03/2014	576	50368	75000.00					75000.00
12/21/2005	3662	12662912		8003.00				8003.00
12/31/2009	2191	ACCTYE2009		-2056.19				-2056.19
10/01/1994	7761	BF		17452.72				17452.72
10/24/1996	7007	CAJE2	60582.00					60582.00
06/28/2004	4203	CAMERAS			15000.00			15000.00
09/30/1996	7031	CANON-2120			2159.59			2159.59
07/31/2003	4536	CANON-COPI ER		3887.81				3887.81
08/29/2007	3046	COMPUTERS		3102.14				3102.14
02/17/2000	5796	COPIER			2260.00			2260.00
06/09/2003	4588	CROSSFIRE		5915.42				5915.42
12/2/2004	4017	CROSSPOST	41417.78	145109.00	52112.68			238639.46
01/1/1995	7519	DCH5395	65000.00					65000.00
05/01/2003	4627	DESK			663.84			663.84
08/23/2005	3782	DODGESHOWR OO	100000.00					100000.00
06/02/2003	4595	EAGLE	1104.15					1104.15
05/31/1997	6788	ECI	141881.43					141881.43
05/21/2004	4241	GRDLIFT		3856.19				3856.19
12/16/2005	3667	HEATER	3592.00					3592.00
09/13/2013	839	INSP		2465.00				2465.00
11/26/2013	765	INSP-MACH		-2465.00				-2465.00
11/20/1997	6615	INSPECTION -M		10500.00				10500.00
08/28/1998	6334	INSPMACH		30970.27				30970.27
08/21/2013	862	INSPMACHIN E		2465.00				2465.00
11/12/2015	49	LIFT		12847.25				12847.25
07/12/2005	3824	LIFT-26539		4036.97				4036.97
07/20/2009	2355	LIFTS		10000.00				10000.00
04/28/2005	3899	LIFTS-APRI L		6850.00				6850.00
05/30/2003	4598	NEW-SHOWRO OM	5000.00					5000.00
03/09/2004	4314	PHONES			6878.14			6878.14
09/21/2000	5579	PS-EQUIPT		7604.56				7604.56
01/23/2012	1438	ROOFTOPUNI T	5500.00					5500.00
11/11/2011	1505	SIGNS		2631.96	2631.96			5263.92

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STAR CHRYSLER JEEP DODGE  
(16) FIXED ASSETS - (12/31/2015)  
ACCTS 161A 162A 165A 287 283

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PAGE 2

ORIG DATE	DAYS	CONTROL NO	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	COL#5 AMT	TOTAL AMT
11/12/2011	1510	SIGNS387			-2631.96			-2631.96
12/17/2008	2570	TEL		1036.65				1036.65
04/22/2004	4270	TELEPHONE		2963.27				2963.27
06/09/2003	4588	WINDOWS	5000.00					5000.00
12/31/2013	730	YE2013	50000.00					50000.00
12/31/2005	3652	YRACCT05			0.07			0.07
12/31/2003	4383	YREND1203	10895.85					10895.85
*TOTALS*			733823.71	136494.40	25502.12			895820.23

47 records listed.

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STAR CHRYSLER JEEP DODGE  
(18) ACCTS PAYABLE - (12/31/2015)  
ACCTS 201A

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ORIG DATE	DAYS CONTROL NO	VENDOR NAME	COL#1 AMT	TOTAL AMT
10/01/1994	7761	100 CHRYSLER GROUP LLC	-129063.16	-129063.16
07/01/2013	913	101 STAR AUTO BODY	-5663.83	-5663.83
07/01/2015	183	109 UPS	-75.49	-75.49
07/02/2015	182	111 G.L.M. SECURITY & SOUND	-685.00	-685.00
01/03/2013	1092	125 TONSA AUTOMOTIVE INC	-1368.05	-1368.05
12/01/2003	4413	165 AMERICAN EXPRESS	-25541.90	-25541.90
03/31/2011	1736	308 NEWSDAY	-550.00	-550.00
12/22/2015	9	317 MCGARD	-25.00	-25.00
07/28/2015	156	445 FINISHING TOUCH WHOLESALE RS INC	-3800.00	-3800.00
09/01/2015	121	463 POWERHOUSE INDUSTRIES INC	-146.97	-146.97
12/29/2015	2	686 THE INK SHOP	-589.38	-589.38
05/01/2011	1705	824 CARFAX INC	-2373.19	-2373.19
04/15/1998	6469	1029 CLEARWAY AUTO	-5230.78	-5230.78
11/13/2010	1874	1062 CERTEGY CHECK SERVICES IN C	-5.69	-5.69
03/01/2015	305	1065 AIRWELD INC	-24.99	-24.99
08/01/2002	4900	100029 STAR NISSAN INC	-12753.33	-12753.33
10/08/2015	84	101065 GARDEN CITY JEEP DODGE	-7.87	-7.87
07/01/2014	654	101475 JAMAICA RACK & AXLE	-400.00	-400.00
04/01/2006	3561	105946 STAR TOYOTA OF BAYSIDE	-1375.75	-1375.75
01/01/2009	2555	113561 VOYNOW BAYARD WHYTE AND C O LLP	-3600.00	-3600.00
09/30/1999	5936	121133 EARTHLINK BUSSINESS	-3885.39	-3885.39
01/01/2015	364	123671 EXTRA INC	-16300.26	-16300.26
10/25/2010	1893	130221 WHOS CALLING	-720.95	-720.95
03/31/2011	1736	132625 NATIONAL MARKETING SERVIC ES LTD	-6565.00	-6565.00
04/16/2003	4642	133510 STAR MITSUBISHI	-0.01	-0.01
09/02/2012	1215	135035 REYNOLDS AND REYNOLDS COM PANY	-13890.79	-13890.79
08/01/2007	3074	135938 THE AUTO MARKET	-1350.00	-1350.00
04/01/2015	274	137982 JOHN J McCANN EXTERMINATI NG CO	-168.66	-168.66
07/01/2012	1278	138621 DEALERTRACK INC	-1.00	-1.00
11/04/2015	57	139423 ADR / JB CORP	-335.40	-335.40
12/17/2015	14	140087 LKQ AUTO PARTS	-3140.00	-3140.00
06/27/2008	2743	146818 BROADVIEW NETWORKS	-52.23	-52.23
04/01/2015	274	147552 HIBU INC MID ATLANTIC	-148.00	-148.00
12/16/2015	15	148317 GO WEST ELECTRIC	-652.08	-652.08
06/01/2015	213	148760 XO COMMUNICATIONS	-1.00	-1.00
11/01/2015	60	149974 STAR HYUNDAI LLC	-429.20	-429.20
01/15/2009	2541	154163 ARAMARK UNIFORM SERVICES	-318.34	-318.34
07/01/2012	1278	154689 CARS COM LLC	-7663.62	-7663.62
07/01/2010	2009	163841 VALUE CAR RENTAL INC	-5155.00	-5155.00
07/01/2010	1931	164586 COMBINED INSURANCE	-274.02	-274.02
11/01/2015	60	195254 DAILY NEWS	-8500.00	-8500.00

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STAR CHRYSLER JEEP DODGE  
(18) ACCTS PAYABLE - (12/31/2015)  
ACCTS 201A

0350  
PAGE 2

ORIG DATE	DAYS	CONTROL NO	VENDOR NAME	COL#1 AMT	TOTAL AMT
11/23/2015	38	197503	GINO'S AWARDS INC	-17.10	-17.10
12/09/2011	1483	202788	STAR FIAT	-4662.50	-4662.50
06/11/2012	1298	205843	AUTO CREDIT EXPRESS	-9194.50	-9194.50
05/01/2015	244	208528	DEALER SOCKET	-1.00	-1.00
05/31/2013	944	209518	AUTO POINT	-820.00	-820.00
08/07/2013	876	210736	CARSDIRECT.COM	-5764.36	-5764.36
12/30/2015	1	212539	BLUEFIN OFFICE GROUP	-689.02	-689.02
04/01/2015	274	212663	VERIZON BUSINESS	-2.80	-2.80
06/01/2015	213	213456	DEALER SPECIALTIES	-497.00	-497.00
08/22/2014	496	213527	THE PAUL REVERE LIFE INSURANCE	-440.05	-440.05
11/01/2014	425	213655	DATA SOFTWARE SERVICES LLC	-1728.00	-1728.00
09/30/2014	457	213871	BP BUSINESS SOLUTIONS	-3939.31	-3939.31
04/01/2015	274	215150	DEALER WIZARD COM	-303.28	-303.28
05/01/2015	244	215951	UNITED DEALER SERVICES LLC	-1928.33	-1928.33
07/01/2015	183	216448	TTS BUSINESS PRODUCTS	-42.36	-42.36
07/08/2015	176	216756	WNJU	-6190.75	-6190.75
12/1/2015	21	218088	ASTORIA WHOLESALE TIRES	-54.25	-54.25
*TOTALS*				-299105.94	-299105.94

58 records listed.

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10/03/2014

STAR CHRYSLER JEEP DODGE  
(50) UNION DUES - (12/31/2015)  
ACCTS 201C F201C

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PAGE 1

ORIG DATE	DAYS	CONTROL NO	EMPLOYEE NAME	COL#1 AMT	COL#2 AMT	TOTAL AMT
10/03/2014	454	0214	TERENCE HINDS	-5.01		-5.01
10/03/2014	454	0541	CARLOS MACHUCA TORRES	201.16		201.16
05/03/2013	972	2009	CARLOS B JUAREZ	-5.00		-5.00
10/03/2014	454	2422	ROBERT D WILSON	-5.00		-5.00
10/03/2014	454	3264	LIONEL N FRASER	-5.00		-5.00
10/03/2014	454	3713	MAXWELL GASKIN	67.98		67.98
10/03/2014	454	4117	KEMCHAND HARDUAR	-5.00		-5.00
10/03/2014	454	4344	RUDOLPH A PETERS	-5.00		-5.00
02/06/2015	328	4605	NICHOLAS PALESTY	79.40		79.40
06/03/2013	941	4643	LES ADRIAN DEFREITAS	142.80		142.80
10/03/2014	454	6257	DOMENIC OPPEDISANO	-76.00		-76.00
05/01/2015	244	6436	JOEL ABREU	-65.87		-65.87
10/03/2014	454	6503	EDGAR A MORAN	-10.00		-10.00
08/01/2014	517	07163	FAZAL M LADAK	-5.00		-5.00
10/03/2014	454	8348	GANESH JAMES LALL	-5.00		-5.00
10/03/2014	454	9014	SELVIN SASSO	-5.00		-5.00
08/01/2014	517	9500	NOEL G SANDERSON	-96.00		-96.00
10/03/2014	454	9819	JANUSZ M. URBAN	-5.00		-5.00
TALS*				193.46		193.46

18 records listed.

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STAR CHRYSLER JEEP DODGE

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(60) WE OWE ON DELIVERIES - (12/31/2015)

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ACCTS 201D

STOCK NO	YR	MAKE	CARLINE	SERIAL NUMBER	INSTK COL#1	AMT	TOTAL AMT
C15-1636	15	CHRYSLER	200	1C3CCCBG5FN573038	477	-46.05	-46.05
C15-1705	15	CHRYSLER	TOWN & COUNTRY	2C4RC1HG9FR554433	450	-100.00	-100.00
C15-2098	15	CHRYSLER	200	1C3CCCB2FN687018	289	-400.00	-400.00
C15-2362	15	CHRYSLER	300	2C3CCAPT6FH842800	224	-90.00	-90.00
C15-2400	15	CHRYSLER	200	1C3CCCEG8FN732047	219	-10.00	-10.00
C15-2571	15	CHRYSLER	200	1C3CCCDG3FN736539	174	-0.08	-0.08
C15-2585	15	CHRYSLER	300	2C3CCARG7FH884537	161	-429.00	-429.00
C15-2586	15	CHRYSLER	200	1C3CCCDG1FN736538	174	429.00	429.00
C15-2600	15	CHRYSLER	200	1C3CCCBXFN755288	170	20.00	20.00
C15-3049	15	CHRYSLER	300	2C3CCASG8FH757189	31	-185.36	-185.36
C16-0066	16	CHRYSLER	200	1C3CCCEG1GN114683	112	-10.00	-10.00
C16-0143	16	CHRYSLER	200	1C3CCCB1GN120445	78	-1100.00	-1100.00
C16-0153	16	CHRYSLER	200	1C3CCCBXGN116474	76	-10.00	-10.00
C16-0180	16	CHRYSLER	TOWN & COUNTRY	2C4RC1BG4GR177293	72	-350.00	-350.00
C16-0187	16	CHRYSLER	200	1C3CCCB9GN116465	50	-10.00	-10.00
C16-0188	16	CHRYSLER	200	1C3CCCB7GN134043	84	-10.00	-10.00
C16-0230	16	CHRYSLER	200	1C3CCCB4GN143492	21	-10.00	-10.00
C16-0231	16	CHRYSLER	200	1C3CCCB6GN143493	22	-10.00	-10.00
C16-0256	16	CHRYSLER	TOWN & COUNTRY	2C4RC1BG0GR199355	48	-10.00	-10.00
C16-0263	16	CHRYSLER	300	2C3CCARG9GH136213	55	-5500.00	-5500.00
C16-0284	16	CHRYSLER	200	1C3CCCB3GN149476	20	-10.00	-10.00
C16-0287	16	CHRYSLER	200	1C3CCCB4GN149471	17	-10.00	-10.00
C16-0290	16	CHRYSLER	200	1C3CCCB9GN149479	31	-289.00	-289.00
C16-0298	16	CHRYSLER	200	1C3CCCB4GN149468	15	-10.00	-10.00
CU14872T	13	CHRYSLER	200	1C3CCBCG7DN738321	640	-379.00	-379.00
CU15605T	13	JEEP	WRANGLER	1C4AJWAGXDL554635	290	609.44	609.44
CU15618T	07	AUDI	A4	WAUDF78E37A213566	285	-37.00	-37.00
CU15683T	10	NISSAN	ALTIMA	1N4BL2EP2AC125797	258	-250.00	-250.00
CU15729T	14	JEEP	CHEROKEE	1C4PJMCXEW152064	243	-325.00	-325.00
CU15768	09	CHEVROLET TRUCK	TAHOE	1GNFK23059R301939	224	-37.00	-37.00
CU15784T	14	HONDA	ACCORD SDN	1HGCR2F50EA228424	217	-123.68	-123.68
CU15848T	06	NISSAN	ALTIMA	1N4AL11D26C246404	185	-185.01	-185.01
CU15880T	14	NISSAN	MAXIMA	1N4AA5AP5EC455920	170	-37.00	-37.00
CU15978T	04	MERCEDES-BENZ	CLK-CLASS	WDBTJ65JX4F094615	129	-437.00	-437.00
CU16000T	12	JEEP	GRAND CHEROKEE	1C4RJFAG2CC173847	124	-27.00	-27.00
CU16010T	12	JEEP	WRANGLER	1C4GJWAG8CL166733	118	-250.00	-250.00
CU16042	12	KIA	OPTIMA	5XXGN4A71CG043624	106	-137.00	-137.00
CU16050	12	FORD TRUCK	F-150	1FTFW1ET7CKD87088	105	-397.00	-397.00
CU16059	14	NISSAN	MAXIMA	1N4AA5AP0EC430973	100	-313.00	-313.00
CU16077T	13	DODGE TRUCK	JOURNEY	3C4PDCAB2DT536879	94	-399.00	-399.00
CU16079T	14	DODGE TRUCK	JOURNEY	3C4PDCBG5ET139372	93	-550.00	-550.00
CU16089T	12	DODGE	CHARGER	2C3CDXCT2CH109273	90	-10.00	-10.00
CU16094	10	FORD	MUSTANG	1ZVBP8CH2A5146101	85	-37.00	-37.00
CU16095T	13	RAM	1500	1C6RR7GT5DS577646	85	-37.00	-37.00
CU16098T	10	NISSAN	MAXIMA	1N4AA5AP0AC810678	82	-255.16	-255.16
C16117T	14	JEEP	COMPASS	1C4NJDBE2ED772069	77	-37.00	-37.00
CU16117T	07	CHRYSLER	300-SERIES	2C3LA73W87H758441	68	-37.00	-37.00

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CU16120T	15	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG1FR508197	66	-37.00	-37.00
CU16122T	12	DODGE	CHALLENGER	2C3CDYAG9CH195645	64	-10.00	-10.00
CU16126T	11	CHRYSLER	300	2C3CA5CG9BH560733	62	-37.00	-37.00
CU16134T	15	JEEP	GRAND CHEROKEE	1C4RJFBG4FC705750	59	-37.00	-37.00
CU16139T	14	DODGE	AVENGER	1C3CDZAB0EN227371	57	-750.00	-750.00
CU16146T	12	CHRYSLER	300	2C3CCAET8CH277478	54	-37.00	-37.00
CU16162T	04	MERCEDES-BENZ	C-CLASS	WDBRF40J24A551986	42	-366.25	-366.25
CU16163T	14	JEEP	CHEROKEE	1C4PJMCB3EW258050	41	-37.00	-37.00
CU16172T	13	CHRYSLER	TOWN & COUNTRY	2C4RC1BG9DR605399	37	-37.00	-37.00
CU16180T	11	HYUNDAI	TUCSON	KM8JU3AC5BU224701	33	-37.00	-37.00
CU16181T	13	NISSAN	PATHFINDER	5N1AR2MM1DC605776	33	-242.00	-242.00
CU16186	12	JEEP	WRANGLER	1C4HJWEG9CL206400	31	-167.00	-167.00
CU16191	11	JEEP	WRANGLER UNLIMI	1J4BA3H14BL568185	16	-379.00	-379.00
CU16200	10	JEEP	LIBERTY	1J4PN2GKXAW180132	22	-37.00	-37.00
CU16213	14	RAM	1500	1C6RR7KTOES426058	14	-37.00	-37.00
CU16220	99	PLYMOUTH	PROWLER	1P3EW65G1XV504888	10	-37.00	-37.00
D14-1275	14	DODGE TRUCK	RAM	1C6RR7FT9ES270855	650	-150.00	-150.00
D14-1477	14	DODGE TRUCK	RAM	1C6RR7LT3ES438512	463	-150.00	-150.00
D15-8515	15	DODGE TRUCK	GRAND CARAVAN	2C4RDGEG6FR586440	430	-272.00	-272.00
D15-8522	15	DODGE TRUCK	JOURNEY	3C4PDDAG4FT574800	406	-300.00	-300.00
D15-8557	15	DODGE TRUCK	JOURNEY	3C4PDDAG1FT600947	400	-10.00	-10.00
D15-8561	15	DODGE TRUCK	JOURNEY	3C4PDDBGXFT597187	350	-10.00	-10.00
D15-8642	15	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG3FR685575	314	-325.00	-325.00
D15-8705	15	DODGE TRUCK	JOURNEY	3C4PDCAB6FT675089	251	-10.00	-10.00
D15-8730	15	DODGE	DART	1C3CDFAAXFD337860	254	30.00	30.00
D15-8781	15	DODGE TRUCK	GRAND CARAVAN	2C4RDGEG0FR605046	234	-20.00	-20.00
D15-8818	15	DODGE	CHARGER	2C3CDXHG6FH866760	183	-150.00	-150.00
D15-8825	15	DODGE	DART	1C3CDFBB8FD422297	182	-10.00	-10.00
D15-8828	15	DODGE	DART	1C3CDFBB9FD422292	182	-110.00	-110.00
D15-8839	15	DODGE TRUCK	RAM	1C6RR7FT7FS745341	176	-10.00	-10.00
D15-8878	15	DODGE TRUCK	RAM	1C6RR7GG3FS761358	155	-260.00	-260.00
D15-8882	15	DODGE TRUCK	DURANGO	1C4RDJEG6FC939247	149	-37.00	-37.00
D15-8883	15	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG0FR738250	147	-10.00	-10.00
D15-8905	15	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG6FR750483	139	-370.00	-370.00
D15-8918	15	DODGE TRUCK	DURANGO	1C4RDJDG8FC101609	121	-145.00	-145.00
D15-8922	15	DODGE	CHARGER	2C3CDXBG9FH925602	129	-54.00	-54.00
D15-8928	15	DODGE TRUCK	DURANGO	1C4RDJDG6FC101608	111	-250.00	-250.00
D15-8942	15	DODGE	CHARGER	2C3CDXBC7FH925601	97	-10.00	-10.00
D15-8947	15	DODGE	CHARGER	2C3CDXCT2FH927512	87	-214.00	-214.00
D15-8950	15	DODGE TRUCK	DURANGO	1C4RDJAG4FC145692	92	-1310.00	-1310.00
D15-8957	15	DODGE TRUCK	DURANGO	1C4RDJDG1FC163496	55	-10.00	-10.00
D15-8962	15	DODGE TRUCK	DURANGO	1C4RDJDG2FC162339	17	-10.00	-10.00
D15-8966	15	DODGE TRUCK	DURANGO	1C4RDJDG4FC101347	1	-10.00	-10.00
D15-8974	15	DODGE	DART	1C3CDFBB2FD301779	1	-10.00	-10.00
D15-8977	15	DODGE	DART	1C3CDFBB8FD275902	1	-10.00	-10.00
D16-8901	16	DODGE TRUCK	RAM	3C6RR7KT4GG127411	111	-1160.00	-1160.00
D16-5003	16	DODGE TRUCK	RAM	3C6RR7KT1GG127415	126	-100.00	-100.00

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D16-5011	16	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG1GR154621	91	-100.00	-100.00
D16-5014	16	DODGE TRUCK	RAM	1C6RR7NT5GS121489	21	-595.00	-595.00
D16-5020	16	DODGE TRUCK	GRAND CARAVAN	2C4RDGBG9GR176785	72	-300.00	-300.00
D16-5073	16	DODGE TRUCK	RAM	1C6RR7MT6GS194050	15	-10.00	-10.00
D16-5075	16	DODGE TRUCK	RAM	1C6RR7KT0GS157000	22	-10.00	-10.00
J15-1898	15	JEEP	GRAND CHEROKEE	1C4RJFBG1FC724885	378	-486.00	-486.00
J15-1926	15	JEEP	WRANGLER	1C4BJWEG8FL606653	377	-325.54	-325.54
J15-1944	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC732157	355	-325.54	-325.54
J15-1995	15	JEEP	GRAND CHEROKEE	1C4RJFBG4FC738036	323	-500.00	-500.00
J15-2002	15	JEEP	CHEROKEE	1C4PJUMDS5FW633937	323	4.75	4.75
J15-2017	15	JEEP	CHEROKEE	1C4PJUMDS4FW646856	323	-130.44	-130.44
J15-2116	15	JEEP	CHEROKEE	1C4PJUMDS9FW688861	289	-650.00	-650.00
J15-2118	15	JEEP	PATRIOT	1C4NJREB8FD303924	293	-300.00	-300.00
J15-2147	15	JEEP	CHEROKEE	1C4PJUMDS3FW688855	268	-650.00	-650.00
J15-2166	15	JEEP	GRAND CHEROKEE	1C4RJFBG6FC812699	274	-400.00	-400.00
J15-2259	15	JEEP	GRAND CHEROKEE	1C4RJFBG0FC812701	260	-800.00	-800.00
J15-2315	15	JEEP	GRAND CHEROKEE	1C4RJFBG4FC859374	239	-700.00	-700.00
J15-2329	15	JEEP	CHEROKEE	1C4PJMAB4FW703108	234	-550.00	-550.00
J15-2388	15	JEEP	PATRIOT	1C4NJREB3FD412498	219	-400.00	-400.00
J15-2390	15	JEEP	PATRIOT	1C4NJREB8FD412500	224	-72.00	-72.00
J15-2445	15	JEEP	CHEROKEE	1C4PJUMBS5FW750906	213	-10.00	-10.00
J15-2483	15	JEEP	GRAND CHEROKEE	1C4RJFAG8FC905063	192	-130.00	-130.00
J15-2484	15	JEEP	PATRIOT	1C4NJRCB0FD395982	192	-300.00	-300.00
J15-2486	15	JEEP	GRAND CHEROKEE	1C4RJFAG6FC893365	192	-595.00	-595.00
J15-2537	15	JEEP	PATRIOT	1C4NJRFB0FD382564	183	-660.00	-660.00
J15-2583	15	JEEP	GRAND CHEROKEE	1C4RJFJG5FC912956	161	-10.00	-10.00
J15-2604	15	JEEP	GRAND CHEROKEE	1C4RJFCG4FC914422	161	-250.00	-250.00
J15-2653	15	JEEP	GRAND CHEROKEE	1C4RJFBG2FC924366	155	-100.00	-100.00
J15-2677	15	JEEP	GRAND CHEROKEE	1C4RJFBGXFC932697	149	-90.00	-90.00
J15-2678	15	JEEP	GRAND CHEROKEE	1C4RJFBG6FC932700	149	-500.00	-500.00
J15-2753	15	JEEP	GRAND CHEROKEE	1C4RJFBGXFC948995	127	-700.00	-700.00
J15-2797	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC102607	118	-269.00	-269.00
J15-2804	15	JEEP	GRAND CHEROKEE	1C4RJFAG1FC115474	118	-2200.00	-2200.00
J15-2824	15	JEEP	GRAND CHEROKEE	1C4RJFBG3FC123039	111	-450.00	-450.00
J15-2847	15	JEEP	GRAND CHEROKEE	1C4RJFAGXFC129034	99	-400.00	-400.00
J15-2852	15	JEEP	GRAND CHEROKEE	1C4RJFAG0FC146215	71	-155.00	-155.00
J15-2860	15	JEEP	GRAND CHEROKEE	1C4RJFBG1FC141202	86	-2550.00	-2550.00
J15-2868	15	JEEP	GRAND CHEROKEE	1C4RJFBG0FC158041	86	-10.00	-10.00
J15-2883	15	JEEP	GRAND CHEROKEE	1C4RJFBG5FC157984	80	-10.00	-10.00
J15-2890	15	JEEP	GRAND CHEROKEE	1C4RJFBG1FC157979	93	-150.00	-150.00
J15-2904	15	JEEP	GRAND CHEROKEE	1C4RJFAG3FC172047	52	-10.00	-10.00
J15-2906	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC165576	17	-177.00	-177.00
J15-2910	15	JEEP	GRAND CHEROKEE	1C4RJFAG1FC168496	17	-10.00	-10.00
J15-2954	15	JEEP	GRAND CHEROKEE	1C4RJFAG7FC158006	76	-10.00	-10.00
J15-2956	15	JEEP	GRAND CHEROKEE	1C4RJFBG6FC172557	48	-10.00	-10.00
J15-2957	15	JEEP	GRAND CHEROKEE	1C4RJFBG1FC158999	52	-10.00	-10.00
J15-2960	15	JEEP	GRAND CHEROKEE	1C4RJFBG7FC172566	47	-177.00	-177.00

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J15-2961	15	JEEP	GRAND CHEROKEE	1C4RJFBG9FC172570	50	-10.00	-10.00
J15-2973	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC172561	17	-10.00	-10.00
J15-2979	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC172558	21	-10.00	-10.00
J15-2982	15	JEEP	GRAND CHEROKEE	1C4RJFAG8FC117061	66	-320.00	-320.00
J15-2988	15	JEEP	GRAND CHEROKEE	1C4RJFBG2FC172555	22	-10.00	-10.00
J15-2989	15	JEEP	GRAND CHEROKEE	1C4RJFBG5FC172565	22	-10.00	-10.00
J15-3003	15	JEEP	GRAND CHEROKEE	1C4RJFBG0FC179228	48	-10.00	-10.00
J15-3008	15	JEEP	RENEGADE	ZACCUJBAT2FPC33119	50	-25.00	-25.00
J15-3009	15	JEEP	GRAND CHEROKEE	1C4RJFBG2FC190876	48	-10.00	-10.00
J15-3018	15	JEEP	GRAND CHEROKEE	1C4RJFAG7FC208516	21	-145.00	-145.00
J15-3019	15	JEEP	GRAND CHEROKEE	1C4RJFAG9FC208517	21	-10.00	-10.00
J15-3023	15	JEEP	GRAND CHEROKEE	1C4RJFAG0FC208518	57	-10.00	-10.00
J15-3037	15	JEEP	GRAND CHEROKEE	1C4RJFBGXFC213532	15	-10.00	-10.00
J15-3042	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC213531	20	-10.00	-10.00
J15-3053	15	JEEP	GRAND CHEROKEE	1C4RJFBG6FC207498	20	-350.00	-350.00
J15-3068	15	JEEP	GRAND CHEROKEE	1C4RJFCGXFC228420	10	-10.00	-10.00
J15-3070	15	JEEP	GRAND CHEROKEE	1C4RJFBG8FC207499	22	-10.00	-10.00
J15-3104	15	JEEP	GRAND CHEROKEE	1C4RJFBG2FC207496	1	-145.00	-145.00
J15-3111	15	JEEP	GRAND CHEROKEE	1C4RJFBG5FC207492	0	-10.00	-10.00
J1 113	15	JEEP	GRAND CHEROKEE	1C4RJFAGXFC225293	0	-145.00	-145.00
J1 001	16	JEEP	CHEROKEE	1C4PJMCB6GW112311	129	-1278.00	-1278.00
J16-0006	16	JEEP	COMPASS	1C4NJDBB9GD501674	139	-100.00	-100.00
J16-0012	16	JEEP	COMPASS	1C4NJDBB5GD501672	127	-125.00	-125.00
J16-0024	16	JEEP	CHEROKEE	1C4PJMDS6GW123291	121	-10.00	-10.00
J16-0027	16	JEEP	CHEROKEE	1C4PJMDSXGW123293	125	-10.00	-10.00
J16-0030	16	JEEP	COMPASS	1C4NJDBB2GD501676	121	-10.00	-10.00
J16-0036	16	JEEP	CHEROKEE	1C4PJMDS9GW123298	118	-10.00	-10.00
J16-0041	16	JEEP	CHEROKEE	1C4PJMDS5GW123296	118	-354.00	-354.00
J16-0047	16	JEEP	CHEROKEE	1C4PJMCS6GW121543	134	-360.00	-360.00
J16-0059	16	JEEP	CHEROKEE	1C4PJMCSXGW121545	108	-605.00	-605.00
J16-0083	16	JEEP	CHEROKEE	1C4PJMDS8GW121574	119	-10.00	-10.00
J16-0089	16	JEEP	PATRIOT	1C4NJRFB0GD552679	94	-10.00	-10.00
J16-0140	16	JEEP	CHEROKEE	1C4PJMAB1GW148359	84	-414.00	-414.00
J16-0164	16	JEEP	CHEROKEE	1C4PJMDB3GW148360	17	-65.00	-65.00
J16-0169	16	JEEP	COMPASS	1C4NJDEB6GD587828	71	-10.00	-10.00
J16-0177	16	JEEP	CHEROKEE	1C4PJMCB7GW139937	86	-10.00	-10.00
J16-0178	16	JEEP	CHEROKEE	1C4PJMCB9GW139938	13	-10.00	-10.00
J16-0186	16	JEEP	COMPASS	1C4NJDEB0GD572595	22	-10.00	-10.00
J16-0194	16	JEEP	COMPASS	1C4NJDEB0GD587825	55	-10.00	-10.00
J16-0195	16	JEEP	CHEROKEE	1C4PJMCB0GW169054	55	-279.00	-279.00
J16-0198	16	JEEP	CHEROKEE	1C4PJMDB0GW174611	15	-10.00	-10.00
J16-0219	16	JEEP	WRANGLER	1C4BJWDGXL137164	50	-80.00	-80.00
J16-0228	16	JEEP	WRANGLER	1C4BJWDG6GL137162	50	-800.00	-800.00
J16-0250	16	JEEP	CHEROKEE	1C4PJMCB3GW185295	50	10.00	10.00
J16-0260	16	JEEP	WRANGLER	1C4BJWDG8GL151676	17	-10.00	-10.00
J 62	16	JEEP	WRANGLER	1C4BJWEG0GL137169	22	-10.00	-10.00
J16-0268	16	JEEP	WRANGLER	1C4BJWEG5GL138236	22	-360.00	-360.00

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STOCK NO	YR	MAKE	CARLINE	SERIAL NUMBER	INSTK COL#1	AMT	TOTAL AMT
J16-0270	16	JEEP	CHEROKEE	1C4PJMAB0GW199657	22	-10.00	-10.00
J16-0273	16	JEEP	WRANGLER	1C4AJWAG7GL150695	15	-414.00	-414.00
J16-0277	16	JEEP	CHEROKEE	1C4PJMCB7GW197594	8	-10.00	-10.00
J16-0278	16	JEEP	CHEROKEE	1C4PJMCB9GW203257	14	-10.00	-10.00
J16-0286	16	JEEP	CHEROKEE	1C4PJMCB9GW203234	20	-653.00	-653.00
J16-0291	16	JEEP	CHEROKEE	1C4PJMCB4GW203254	43	-10.00	-10.00
J16-0300	16	JEEP	CHEROKEE	1C4PJMCB6GW203255	10	-10.00	-10.00
J16-0309	16	JEEP	CHEROKEE	1C4PJMAB0GW205215	30	-10.00	-10.00
J16-0311	16	JEEP	CHEROKEE	1C4PJMCB9GW205218	20	-10.00	-10.00
J16-0312	16	JEEP	CHEROKEE	1C4PJMCB2GW210848	20	-10.00	-10.00
J16-0314	16	JEEP	CHEROKEE	1C4PJMCB0GW210847	20	-10.00	-10.00
J16-0318	16	JEEP	CHEROKEE	1C4PJMAB0GW210382	30	-10.00	-10.00
J16-0332	16	JEEP	WRANGLER	1C4BJWDG4GL174193	8	-10.00	-10.00
J16-0334	16	JEEP	CHEROKEE	1C4PJMDS4GW120941	15	-10.00	-10.00
J16-0335	16	JEEP	COMPASS	1C4NJDEB8GD587989	15	-10.00	-10.00
*TOTALS*						-44248.92	-44248.92

203 records listed.

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C16-0043 16 CHRYSLER	200	1C3CCCEG6GN110466	118 -33412.00	-33412.00
*TOTALS*			-33412.00	-33412.00

1 records listed.

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(17) EXTENDED WARRANTY A/P - (12/31/2015)

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ACCTS 207X

ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
11/18/2015	43	115	115	-28965.13	28965.13
12/10/2015	21	017165	JA4AR4AU0BZ017165	-791.00	-791.00
11/30/2015	31	103253	1C4RJFBG4FC103253	-250.00	-250.00
12/28/2015	3	114683	1C3CCCEG1GN114683	-812.00	-812.00
12/31/2015	0	116078	1J8GR48K68C116078	-957.00	-957.00
12/31/2015	0	116402	1J8GR48K08C116402	-1020.00	-1020.00
12/31/2015	0	116464	1C3CCCB7GN116464	-791.00	-791.00
12/23/2015	8	116465	1C3CCCB9GN116465	-791.00	-791.00
12/31/2015	0	121574	1C4PJMD88GW121574	-155.00	-155.00
12/31/2015	0	127411	3C6RR7KT4GG127411	-1000.00	-1000.00
12/31/2015	0	134043	1C3CCCB7GN134043	-791.00	-791.00
12/31/2015	0	139372	3C4PDCBG5ET139372	-715.00	-715.00
12/31/2015	0	139937	1C4PJMCB7GW139937	-791.00	-791.00
12/31/2015	0	139938	1C4PJMCB9GW139938	-791.00	-791.00
12/31/2015	0	143492	1C3CCCB4GN143492	-791.00	-791.00
12/31/2015	0	145526	1C4PJMD87GW145526	-791.00	-791.00
12/31/2015	0	146101	1ZVBP8CH2A5146101	-598.00	-598.00
12/31/2015	0	148359	1C4PJMAB1GW148359	-930.00	-930.00
12/31/2015	0	149468	1C3CCCB4GN149468	-791.00	-791.00
12/31/2015	0	149471	1C3CCCB4GN149471	-791.00	-791.00
12/31/2015	0	149476	1C3CCCB3GN149476	-791.00	-791.00
12/31/2015	0	150695	1C4AJWAG7GL150695	-930.00	-930.00
12/30/2015	1	151676	1C4BJWDG8GL151676	-930.00	-930.00
11/12/2015	49	161985	1C3CDZAB0EN161985	-420.45	-420.45
12/28/2015	3	166727	1C3CDZAB3EN166727	-377.11	-377.11
12/31/2015	0	174611	1C4PJMDB0GW174611	-255.00	-255.00
12/31/2015	0	180132	1J4PN2GKXAW180132	-1140.00	-1140.00
12/30/2015	1	203234	1C4PJMCB9GW203234	-930.00	-930.00
12/31/2015	0	205215	1C4PJMAB0GW205215	-937.00	-937.00
12/31/2015	0	207496	1C4RJFBG2FC207496	-1085.00	-1085.00
12/30/2015	1	208516	1C4RJFAG7FC208516	-930.00	-930.00
12/28/2015	3	210382	1C4PJMAB0GW210382	-937.00	-937.00
12/31/2015	0	213566	WAUDF78E37A213566	-1151.00	-1151.00
12/28/2015	3	227366	1C3CDZAB7EN227366	-246.91	-246.91
11/12/2015	49	231702	3C4PDCAB7CT231702	-129.95	-129.95
12/22/2015	9	269249	2A8GP54L47R269249	-375.81	-375.81
12/31/2015	0	275895	1C3CDFEB4FD275895	-791.00	-791.00
12/31/2015	0	277478	2C3CCAET8CH277478	-940.00	-940.00
12/31/2015	0	301779	1C3CDFEB2FD301779	-791.00	-791.00
12/31/2015	0	329055	1C6RD7GT7CS329055	-950.00	-950.00
12/15/2015	16	422302	1C3CDFEB3FD422302	-773.00	-773.00
12/31/2015	0	572383	1J4RR4GG2BC572383	-1162.00	-1162.00
12/28/2015	3	586876	1C4SDJCT2EC586876	-556.79	-556.79
11/19/2015	42	630127	1C3CDZAB1DN630127	-192.18	-192.18
12/02/2015	29	650850	2C4RC1CG6DR650850	-327.81	-327.81
12/31/2015	45	725338	1C3CDZAB7DN725338	-275.20	-275.20
12/31/2015	0	750483	2C4RDGEG6FR750483	-791.00	-791.00

*Home Park*

*All others ok*

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(17) EXTENDED WARRANTY A/P - (12/31/2015)

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ACCTS 207X

ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
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11/19/2015	42	753736	1C3CDZAB5DN753736	-373.03	-373.03
12/31/2015	0	758441	2C3LA73W87H758441	-1264.00	-1264.00
12/31/2015	0	810678	1N4AA5AP0AC810678	-978.00	-978.00
12/31/2015	0	U72118	WBAFU7C5XDDU72118	-1170.00	-1170.00

*ref'd*

\*TOTALS\*

-66213.37 -66213.37

51 records listed.

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(33) COMMISSION ACCRUALS - (12/31/2015)

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ACCTS 210A F210A 331B

ORIG DATE	DAYS	CONTROL NO	EMPLOYEE NAME	COL#1 AMT	COL#2 AMT	COL#3 AMT	TOTAL AMT
08/31/2015	122	0000	HOUSE	-355.53			-355.53
04/02/2010	2099	0134	JEAN INES BRUTUS	-881.10			-881.10
12/25/2015	6	0159	ALBERT FORTUNEY	-203.02	-516.93		-719.95
10/01/2015	91	00726	KYLE THOMAS		-50.00		-50.00
12/04/2014	392	0872	WILLIAM F HOWARD	-6213.75			-6213.75
12/04/2014	392	1764	JOSEPH JAY SCOTTO	-910.18	-516.93		-1427.11
12/31/2010	1826	01826	NICHOLAS GUADAGNO	-11239.40			-11239.40
07/31/2011	1614	2197	EDGAR HERNANDEZ	-1973.75			-1973.75
05/01/2015	244	2238	CLAUDE ZEPHIS	-424.62			-424.62
08/07/2015	146	2366	PATRICK THOMAS	-1568.13			-1568.13
12/31/2015	0	2422	ROBERT D WILSON	-100.00			-100.00
03/13/2015	293	2845	REGINA LOCKLEY	-726.52	-50.00		-776.52
12/29/2015	2	3142	RONALD A PASCUAL	-408.56			-408.56
11/10/2015	51	03382	TODD M CANNON	-2070.60			-2070.60
11/30/2015	31	3469	ANGELO GEORGATOS	-1028.13			-1028.13
08/07/2015	146	3527	FRANCISCO ROSARIO	-3469.95			-3469.95
12/11/2015	20	4265	VENESSA SAMSON	-1159.37			-1159.37
06/27/2008	2743	5268	TERESA M HYNES	-2956.32			-2956.32
05/01/1998	6453	5441	DEORAJ BASDEO	-4587.45	-608.25		-5195.70
11/20/2014	396	5436	JOEL ABREU	-1579.00			-1579.00
01/20/2009	2491	07163	FAZAL M LADAK	-1579.00			-1579.00
01/31/1997	6908	7438	STEVEN AULICINO	-7759.33			-7759.33
08/07/2015	146	07718	DARRYL C SUTTON	-1349.42			-1349.42
07/09/2004	4192	7797	EDWARD SMYKOWSKI	-3743.52			-3743.52
12/18/2015	13	7914	RAJIV SHARMA	-525.00			-525.00
03/06/2014	665	7918	LEON RAI	-1349.55			-1349.55
11/24/2012	1132	7981	JESSICA A NARDI	-4015.20	-97.50		-4112.70
02/29/2008	2862	8826	JAMES T CULLEN	-3552.75			-3552.75
11/12/2015	49	8904	SHELDON CHRISTOPHER	-1304.45			-1304.45
11/17/2015	44	8936	LENISE A FREDERICK	-200.00			-200.00
05/31/2015	214	8948	ANTHONY GARONE	-2829.80			-2829.80
04/30/2008	2801	147428	JJI ENTERPRISES INC	-18568.25			-18568.25
*TOTALS*				-88631.65	-1839.61		-90471.26

32 records listed.

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(2) LICENSE AND REGISTRATION - (12/31/2015)  
ACCTS 215C F215C

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ORIG DATE	DAYS CONTROL	NO	CUSTOMER NAME	COL#1 AMT	COL#2 AMT	TOTAL AMT
12/21/2015	10	5483	CHARLIE J RUTLEDGE	-155.00		-155.00
12/28/2015	3	103049	BRYAN R MCKELVIE	-155.00		-155.00
11/30/2015	31	105093	KARLA A YOUNG	-82.75		-82.75
11/30/2015	31	108583	KENNETH R SAUNDRY	-90.00		-90.00
12/31/2015	0	114893	JOANNE M ARTIS	-150.00		-150.00
12/21/2015	10	125931	BERNARD CYRUS	-250.00		-250.00
11/16/2015	45	132333	ARDEANE GREENE-COOK		-85.00	-85.00
11/12/2015	49	132449	WHEELS LT	139.75		139.75
11/10/2015	51	136185	DIANE M PLUMMER	-90.00		-90.00
12/15/2015	16	136809	NESTOR R HERNANDEZ		-250.00	-250.00
12/21/2015	10	137108	LEROY MURPHY	-155.00		-155.00
11/12/2015	49	137397	LEASE PLAN USA INC	219.00		219.00
12/17/2015	14	137937	WILL M CAMPBELL	-5.00		-5.00
12/31/2015	0	139585	DONLEN TRUST	441.50		441.50
11/19/2015	42	145649	RONALD D TERRY	-21.00		-21.00
12/21/2015	10	145813	DOMINICK OPPEDISANO	-824.08		-824.08
12/29/2015	2	145921	JAMES A WILLIAMS	-354.89		-354.89
11/20/2015	41	147361	ALFREDO MCFIELD	-90.00		-90.00
10/31/2015	61	149300	MARY M FARRAR	-23.50		-23.50
11/ /2015	61	149338	YIFAT CESTARE	-43.00		-43.00
12 /2015	24	152737	BRIAN MURRAY	70.75		70.75
12/31/2015	0	156066	DOREEN M SCIABICA	-150.00		-150.00
11/30/2015	31	158763	ANDRE P ELBREISUS	-40.00		-40.00
11/30/2015	31	160770	DAVEY LINTON	-255.00		-255.00
11/17/2015	44	161281	ERROL A HARRIS	-11.50		-11.50
11/09/2015	52	161857	JOAN WEST-BEAUDOUIN	72.75		72.75
12/30/2015	1	163674	DARLENE RUOCCO	-150.00		-150.00
10/31/2015	61	183127	ANDREW D BOWNS	-9.50		-9.50
12/31/2015	0	187149	RICHARD A AKBARALLY	-250.00		-250.00
11/30/2015	31	193484	THOMAS WIGFALL JR	-45.00		-45.00
11/18/2015	43	194977	THOMAS J WALSH	-180.75		-180.75
11/20/2015	41	196446	MELANIE D RUFO	-57.22		-57.22
12/31/2015	0	197419	NICHELLE YVONNE WAY	-250.00		-250.00
12/31/2015	0	199539	DAWN W MACKLIN	-250.00		-250.00
10/31/2015	61	200107	JOHN ETTIKKALAYIL	-46.50		-46.50
08/19/2015	134	201658	USHA I TOUSSAINT	-130.00		-130.00
09/24/2015	98	202468	DIANA T MEYER	-1976.29		-1976.29
12/31/2015	0	202571	PAULINE AMO-ADU	-175.00		-175.00
12/07/2015	24	202889	LEON O HASTINGS	226.50		226.50
11/30/2015	31	203371	OCTAVIANO ROJAS	-9.00		-9.00
10/31/2015	61	204080	IKE I GUOBADIA	-155.00		-155.00
12/28/2015	3	204935	RICHARD J THOMPSON	-250.00		-250.00
12/29/2015	2	205226	VITO PALMIERI	-150.00		-150.00
08/10/2015	143	205799	FRANCESCO DEFILIPPIS		-40.00	-40.00
12/11/2015	20	207117	JULIAN N RAY	-155.00		-155.00
1 /2015	31	207457	DONOVAN W FOSTER	-150.00		-150.00
12/31/2015	0	207476	MICHAEL C HINZ	-150.00		-150.00

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ACCTS 215C F215C

ORIG DATE	DAYS CONTROL	NO	CUSTOMER NAME	COL#1 AMT	COL#2 AMT	TOTAL AMT
12/31/2015	0	207506	JUAN R TORRES	-250.00		-250.00
12/14/2015	17	207554	PATRICK M ADAMS	-155.00		-155.00
12/07/2015	24	208173	NICHOLAS A NIGRO	65.00		65.00
11/19/2015	42	208328	MARTIN GARCIA	10.00		10.00
11/20/2015	41	208713	MICHAEL W MCCORMACK	-150.00		-150.00
12/09/2015	22	209053	BRENDA L G SMITH	-5.00		-5.00
12/31/2015	0	209115	SHARON DENISE VALDEZ	-250.00		-250.00
12/30/2015	1	209406	ALICE AA ALJOE	-200.00		-200.00
12/30/2015	1	209448	KEPLER ANTOINE	-250.00		-250.00
12/31/2015	0	209798	STEVEN A NARDI	-150.00		-150.00
11/30/2015	31	210244	LEON RAI	-43.00		-43.00
12/21/2015	10	210306	SIDNEY KRUGMAN	-87.44		-87.44
11/16/2015	45	210457	CARROLL L HERNDON	-5.00		-5.00
11/30/2015	31	210597	FREDERICK A BACON	-14.00		-14.00
12/09/2015	22	210682	TELMO P MORAN	-255.00		-255.00
11/17/2015	44	210714	LEON D BASSENE	-105.00		-105.00
11/19/2015	42	210852	LISA L HARRISON	-33.75		-33.75
11/05/2014	421	211005	JUDITH RENE-FRANCOIS	-155.00		-155.00
11/24/2015	37	211051	FELICE BODDIE	61.00		61.00
11/1/2015	9	211351	NOEL C PARRIS	-155.00		-155.00
11/1/2015	0	211501	DOROTHY SUFFARDO	-150.00		-150.00
09/30/2015	92	211735	FRANKIE RIVERA	-45.00		-45.00
10/01/2015	91	211784	JOVAN J RASHFORD		-129.06	-129.06
12/31/2015	0	212353	WELLESLEY WILSON	-150.00		-150.00
11/30/2015	31	212627	ELAINE P MACK	65.00		65.00
12/31/2015	0	212735	AVA G GUTFRIEND	-255.00		-255.00
11/12/2015	49	213686	KAYETTA EVANS	-86.50		-86.50
11/17/2015	44	213878	THOMAS F CROWLEY	-9.50		-9.50
12/31/2015	0	213936	FRANCESCO CASTELLI	-150.00		-150.00
11/20/2015	41	214062	RICARDO BARRINGTON GUNN	-16.01		-16.01
12/17/2015	14	214068	ANDRE I BELLINGER	-155.00		-155.00
12/28/2015	3	214107	RICKLAND SANDIFORD	-255.00		-255.00
11/13/2015	48	214108	DESMOND L WIGGAN	65.00		65.00
11/30/2015	31	214276	PAUL A PUCCIO	-155.00		-155.00
11/11/2015	50	214341	MAUREEN D BROWN	-190.00		-190.00
12/08/2015	23	214420	JUAN R FOU	-145.35		-145.35
01/28/2015	337	214780	RONALD MUSE		55.00	55.00
03/09/2015	297	215197	HARCON KADIR	-250.00		-250.00
11/20/2015	41	215393	SANTINO A TESTANI	8.94		8.94
12/23/2015	8	215910	LUIS MENTIO	183.35		183.35
05/29/2015	216	216047	TYLYNN NASHAE PRESTON		-44.99	-44.99
05/31/2015	214	216059	DEBORAH J CONNELLY		-90.00	-90.00
05/31/2015	214	216060	PANAGIOTIS ADES		47.00	47.00
05/31/2015	214	216068	SEDUKA LLC		40.50	40.50
06/15/2015	199	216222	LAWRENCE M PERROTTA		-54.50	-54.50
06/15/2015	188	216340	ARELI COLLADO		-45.00	-45.00
07/09/2015	175	216476	ARTHUR J SEMETIS		-56.00	-56.00

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(2) LICENSE AND REGISTRATION - (12/31/2015)

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ACCTS 215C F215C

ORIG DATE	DAYS CONTROL	NO	CUSTOMER NAME	COL#1 AMT	COL#2 AMT	TOTAL AMT
07/31/2015	153	216766	DAVID M HERNANDEZ		-90.00	-90.00
07/31/2015	153	216770	ESTELA C YEPRZ		-41.50	-41.50
08/10/2015	143	216850	MILAGROS TASAYCO		-43.00	-43.00
08/10/2015	143	216861	JUANITA KELLY		-115.00	-115.00
08/18/2015	135	216888	MANUEL MORELLI		-41.50	-41.50
08/21/2015	132	216954	WALTER R GIACOMETTI		-80.75	-80.75
08/31/2015	122	216986	LUCY DEL CARMEN AGUILAR		-56.00	-56.00
08/31/2015	122	217036	SIMONE BACARELLA		-43.00	-43.00
08/31/2015	122	217105	JOHN F DUANE		-190.00	-190.00
08/31/2015	122	217115	ARLENE MANGUM		-57.50	-57.50
09/10/2015	112	217143	CARMEN YANIRA BAEZ-RODRIG UEZ	303.00		303.00
08/31/2015	122	217168	AMELIA PESCE	90.50		90.50
08/31/2015	122	217172	QUALITY REMANUFACTURING L LC	71.00		71.00
11/30/2015	31	217175	RENTAL SERVICES INC	-2289.40		-2289.40
08/31/2015	122	217177	QUALITY REMANUFACTURING L LC	71.00		71.00
09/10/2015	112	217208	CARMEN YANIRA BAEZ-RODRIG UEZ		118.25	118.25
09/10/2015	106	217215	KATHERINE KUILAN	-5.00		-5.00
09/28/2015	94	217236	IRENE FOGLIA		-85.00	-85.00
09/24/2015	98	217295	LIHENG CHANG		-41.50	-41.50
09/24/2015	98	217350	SANDRA VESZI EINHORN	-617.46		-617.46
09/30/2015	92	217386	CHARLES M HELLER		-90.00	-90.00
12/23/2015	8	217387	WILMA S JOSEPH	103.22		103.22
09/30/2015	92	217398	MARISA NAPOLITANO		-43.00	-43.00
09/30/2015	92	217432	MARILYN SEGOURA-LEVY	-41.50		-41.50
10/13/2015	79	217485	JODY D CALDWELL	-31.00		-31.00
09/30/2015	92	217494	STEPHEN B EZRING	-69.50		-69.50
10/12/2015	80	217497	JOHN R CUCCIA		-57.50	-57.50
10/13/2015	79	217518	LISA M ABRAMOWITZ	-0.50		-0.50
10/09/2015	83	217525	VENA JEAN PIERRE	250.00		250.00
10/12/2015	80	217548	CRAIG S TOMLIN	-56.50		-56.50
10/21/2015	71	217582	ALKIDANIA DE LOS SANTOS	0.50		0.50
10/15/2015	77	217585	MICHAEL GRIFFIN	-35.00		-35.00
10/21/2015	71	217601	JOSEPH W CESAR	215.00		215.00
10/19/2015	73	217608	EUROPEAN TEXTILE IMPORT I NC	-255.00		-255.00
10/31/2015	61	217613	ANA ROSA DIAZ	-40.00		-40.00
10/19/2015	73	217615	G&S BREAD DISTRIBUTION IN C	18.25		18.25
10/26/2015	66	217619	DEYANIRA VITIINI	191.00		191.00
10/26/2015	66	217620	WINSTON BLAKE	-72.00		-72.00
10/26/2015	66	217640	KIRK D TAYLOR	-41.50		-41.50
10/26/2015	66	217652	JULIANA CHRISTINA ROMEO	-45.00		-45.00
10/26/2015	66	217661	THOMAS SHIMAN	-9.00		-9.00

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(2) LICENSE AND REGISTRATION - (12/31/2015)  
ACCTS 215C F215C

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ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	COL#2 AMT	TOTAL AMT
10/26/2015	66	217662	NEOFITOS SARIGIANNIS	59.98		59.98
10/31/2015	61	217665	DAIANA LATORRE		-185.00	-185.00
10/28/2015	64	217667	ROBERT EARL JOHNSON	-33.50		-33.50
10/28/2015	64	217668	JOHN OWENS	-41.50		-41.50
10/31/2015	61	217682	DEZSHANAY M ROSADA	-223.50		-223.50
10/28/2015	64	217684	K&G INTERNATIONAL GROUP I NC	-9.50		-9.50
10/31/2015	61	217686	NIGUEL D FIGUERO	-21.50		-21.50
10/28/2015	64	217693	ROY M DECOSTA		-185.00	-185.00
10/28/2015	64	217694	ISSAC M KOPOLOVITZ	-14.00		-14.00
10/31/2015	61	217703	SAMANTHA M SAMUEL	19.81		19.81
11/12/2015	49	217705	JULIAN CHRISTIAN	-36.00		-36.00
10/29/2015	63	217708	WILBURT ROSS		-40.00	-40.00
10/31/2015	61	217725	MICHAEL J BUSCARELLO	0.50		0.50
10/31/2015	61	217727	OSCAR S PIKA	-28.50		-28.50
10/31/2015	61	217728	ALSI L SANCHEZ	88.21		88.21
10/31/2015	61	217731	THERESA A BORGESANO	-186.00		-186.00
11/23/2015	38	217735	DWAYNE A STEWART	-250.00		-250.00
10/31/2015	61	217736	SHEBA R JAGESSAR	-77.25		-77.25
10/31/2015	61	217745	KYD PROCESSING INC	-13.00		-13.00
10/31/2015	61	217746	IRA L LIPSCHITZ	-0.50		-0.50
11/17/2015	44	217756	TRACY DOUSE	-220.00		-220.00
10/31/2015	61	217759	DOUGLAS M SPECTOR	90.50		90.50
10/31/2015	61	217762	JOSEPH OCCHIPINTI	-9.50		-9.50
11/11/2015	50	217763	HEATHER JAMIE SILVA	-56.00		-56.00
10/31/2015	61	217764	MONIQUE E PETERS	-19.00		-19.00
11/11/2015	50	217768	SUDESH SOOKDEO	-13.81		-13.81
11/17/2015	44	217769	MARINO A VELOZ	-185.00		-185.00
11/16/2015	45	217771	EMMANUEL J PENA	91.37		91.37
10/31/2015	61	217773	JOHN K EBERLEIN	-90.00		-90.00
10/31/2015	61	217778	JANICE G TOTINO	-26.00		-26.00
10/31/2015	61	217780	FRANK J SPINELLI	-28.50		-28.50
11/10/2015	51	217787	FLAVIO CHIQUI	-38.50		-38.50
10/31/2015	61	217791	MOUNTAIN JUN INC	-250.00		-250.00
10/31/2015	61	217792	FEIGE P VERSCHLEISER	-1274.21		-1274.21
10/31/2015	61	217793	MORIS YANIV	-7.00		-7.00
11/18/2015	43	217796	STEPHANIE G LALANNE	1171.71		1171.71
11/16/2015	45	217797	CURTIS E LEWIS	-2.00		-2.00
11/16/2015	45	217799	MORRIS WHITE	-45.00		-45.00
11/10/2015	51	217801	JOYCELYN H OTTO	71.50		71.50
10/31/2015	61	217802	RICARDO RICKETTS	-23.50		-23.50
10/31/2015	61	217804	JOSE M RODRIGUEZ GARRIDO	-40.00		-40.00
11/16/2015	45	217808	JANE DEBROW	-14.00		-14.00
11/12/2015	49	217816	ELLEN J SADIQ	-41.50		-41.50
11/16/2015	45	217817	NALINI MEDINA	-43.00		-43.00
11/16/2015	44	217818	FRANK P ZITO	-77.75		-77.75
11/30/2015	31	217827	ANGEL G VALENCIA	-51.50		-51.50

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11/12/2015	49	217830	RODOLFO G BIALZA	-85.00		-85.00
11/12/2015	49	217831	SOLOMON A JACOBOWITZ	-7.00		-7.00
11/12/2015	49	217832	NOOSHIN SOLEYMANI	-23.50		-23.50
11/12/2015	49	217833	SOCRATES ALEJANDRO TEJEDA	-45.00		-45.00
11/20/2015	41	217839	MINERVA FLORES		-56.00	-56.00
11/13/2015	48	217841	STEVEN NAIMAN	-28.50		-28.50
11/17/2015	44	217850	EVERGREEN LANDSCAPING & M AINTENANCE	-22.75		-22.75
12/21/2015	10	217851	JENNIFER E GODFREY-FRAY	-255.00		-255.00
11/20/2015	41	217853	DENISE M BITTROLFF	-21.00		-21.00
11/20/2015	41	217854	DAVID SAMUEL TORRES-JUARE Z	-155.00		-155.00
11/16/2015	45	217856	WILLIAM F REX	-2242.79		-2242.79
11/16/2015	45	217857	PATRICIA ANN PALMIERI	-28.50		-28.50
11/18/2015	43	217874	HYEN JU SON	-19.00		-19.00
11/23/2015	38	217875	MONIQUE XAVIA WHITE	-35.00		-35.00
11/23/2015	38	217876	DAVID RODRIGUEZ	-19.00		-19.00
11/19/2015	42	217877	BRIAN M GOLDSTEIN	-23.50		-23.50
11/19/2015	42	217883	DAVID ANTHONY NORTHE	-40.00		-40.00
11/19/2015	38	217885	CHAIM FRIEDMAN	-90.00		-90.00
11/19/2015	41	217886	ALLIANCE MECHANICAL GROUP INC	-61.00		-61.00
11/20/2015	41	217887	ANTHONY L COSARES	-28.50		-28.50
11/20/2015	41	217888	JOHN E MADDEN	-9.50		-9.50
11/23/2015	38	217889	SHANI BASHARY	-250.00		-250.00
11/23/2015	38	217890	BOUBACAR SANGARE	-40.00		-40.00
11/19/2015	42	217895	DAVID L KIELE	-84.25		-84.25
11/19/2015	42	217896	THOMAS J MCAULIFFE	-41.50		-41.50
11/20/2015	41	217899	GEETINDRA SHIVAMBER	-33.50		-33.50
11/20/2015	41	217900	MARTINE F REVELDEZ	-41.50		-41.50
11/20/2015	41	217901	PRISCILLA M MILLER	-41.50		-41.50
11/20/2015	41	217904	STEPHEN M JONES	-82.50		-82.50
11/23/2015	38	217908	GENNADIY IVASHCHENKO	-155.00		-155.00
11/23/2015	38	217909	JOCELYN SANCIO	-180.75		-180.75
11/25/2015	36	217910	SEBASTIAN V ZAMBRANO	-586.87		-586.87
11/30/2015	31	217912	THORAY K DILDY	-40.00		-40.00
11/25/2015	36	217913	VICTOR K HAN	-16.50		-16.50
11/30/2015	31	217914	VALENTINO M SMITH	-35.00		-35.00
11/30/2015	31	217915	ASHLEY G SAMUEL	-31.00		-31.00
11/23/2015	38	217918	ERNST BASTIEN	-23.50		-23.50
11/23/2015	38	217919	EURO CERAMIC, INC	31.00		31.00
11/23/2015	38	217921	PAIGE D GROSS	-155.00		-155.00
11/23/2015	38	217922	ELISHEVA B VANHALEM	-337.69		-337.69
11/23/2015	38	217923	ELIZABETH M ARNOLD	-250.00		-250.00
11/30/2015	31	217928	JOSEPH SCALI	-33.50		-33.50
11/30/2015	15	217929	COLLEEN M ALVAREZ	-150.00		-150.00
11/30/2015	31	217932	CYNTHIA MORALES	-155.00		-155.00

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11/30/2015	31	217933	TULSIEDAI BHAWANIDIN	-90.00		-90.00
11/30/2015	31	217934	MICHAEL L RULE	-114.00		-114.00
12/07/2015	24	217937	RICHARD RAMOUTAR	-5.00		-5.00
11/25/2015	36	217940	KEVIN BARRETT	-34.00		-34.00
11/30/2015	31	217942	J WILLIAM KING	-150.00		-150.00
11/30/2015	31	217943	JOHN VERDERANE	-88.25		-88.25
11/30/2015	31	217944	CHRISTOPHER R GIBBS	-250.00		-250.00
11/30/2015	31	217945	EUGENE GUTMAN	-81.25		-81.25
11/30/2015	31	217946	JONATHAN BONSIGNORE	-250.00		-250.00
12/10/2015	21	217951	HANI HERMAN	-155.00		-155.00
11/30/2015	31	217956	ALFREDO A AVILA	-24.00		-24.00
11/30/2015	31	217957	ANTONIO A REYES	-40.00		-40.00
11/30/2015	31	217958	STEVE LARIS	-90.00		-90.00
11/30/2015	31	217961	BELINDA M BARRETT	-113.50		-113.50
11/30/2015	31	217963	ALBERT LAROCCA	-83.25		-83.25
11/30/2015	31	217966	SALVATORE CURTO	-28.50		-28.50
11/30/2015	31	217969	THOMAS P KMITIS	-90.00		-90.00
11/30/2015	31	217970	DAVID L JOHNSTON	-250.00		-250.00
12/16/2015	15	217971	WAYNRIGHT A BOSTON	-155.00		-155.00
11/30/2015	16	217972	CANDACE SABRINA EDGE	-250.00		-250.00
11/30/2015	31	217973	PAUL W SUOMINEN	-260.00		-260.00
11/30/2015	31	217974	JOSSETH A HENRY	-40.00		-40.00
11/30/2015	31	217975	MOAZZEM HOSSAIN ALI	-43.00		-43.00
11/30/2015	31	217977	FELICIA F GOCOOOL		-255.00	-255.00
11/30/2015	31	217978	TEODOMIRO J ZEA	-23.50		-23.50
11/30/2015	31	217979	SHENAE D PETTEWAY	-182.75		-182.75
11/30/2015	31	217980	DANIELA PERALTA	-77.00		-77.00
11/30/2015	31	217982	MARLY E GURINO	-250.00		-250.00
11/30/2015	31	217984	DANIEL S GINSBERG	-21.00		-21.00
11/30/2015	31	217985	CARLO V NICOLO	-155.00		-155.00
11/30/2015	31	217986	FRANKY JUWANA	-150.00		-150.00
11/30/2015	31	217987	DUKJUN PARK	-4.50		-4.50
11/30/2015	31	217988	CHUL KEE KO	-14.00		-14.00
11/30/2015	31	217989	MAHESHWAREE D PERSAUD	-255.00		-255.00
11/30/2015	31	217990	JAMES CONIGLIARO	-84.50		-84.50
11/30/2015	31	217991	DEBRA A ZAMPELLI	-108.00		-108.00
11/30/2015	31	217992	CHRISTINA ALEXIOU	-83.50		-83.50
11/30/2015	31	217994	JOANNE M RUGGIERO	-155.00		-155.00
11/30/2015	31	217995	KATSIARYNA HUREYEVA	-250.00		-250.00
11/30/2015	31	218005	WEN GONG	39.25		39.25
11/30/2015	31	218006	VINCENT J RAGUSA	-80.25		-80.25
11/30/2015	31	218007	SAM'S HVAC SERVICE INC	-19.00		-19.00
11/30/2015	31	218008	DARWIN A TORRES	-77.50		-77.50
11/30/2015	31	218010	ANNA WARNER	-43.00		-43.00
11/30/2015	31	218011	RABINDRANATH SUKHRAM	-250.00		-250.00
11/30/2015	31	218012	LEDORA J CLARK	-250.00		-250.00
12/15/2015	16	218014	STANISLAW WROBEL	-2068.80		-2068.80

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12/15/2015	16	218015	FLOR ALEXA RCA		-255.00	-255.00
11/30/2015	31	218016	MARY AU	-28.50		-28.50
11/30/2015	31	218017	FRANKLIN M STEPHENS	-155.00		-155.00
11/30/2015	31	218018	SHIRLEY STEVENS	-85.00		-85.00
11/30/2015	31	218019	TATIANA ODATO	-250.00		-250.00
11/30/2015	31	218022	JOHN M WRIGHT	-155.00		-155.00
12/15/2015	16	218028	EDUARDO M MARINO	-255.00		-255.00
11/30/2015	31	218029	DUDLEY A HOWARD	-101.00		-101.00
12/10/2015	21	218035	FRANCISCO A CRUZ	-250.00		-250.00
12/09/2015	22	218036	ALEXANDER ORTIZ	-255.00		-255.00
12/16/2015	15	218038	MARGUY SIMON	-255.00		-255.00
12/08/2015	23	218039	DEBRA A EPPOLITO	-255.00		-255.00
11/30/2015	31	218041	ALEXANDER KOSTYAN	-255.00		-255.00
11/30/2015	31	218042	ISTANBLUE LLC	-1404.84		-1404.84
11/30/2015	31	218043	BORIS ZHIGUN	-4.50		-4.50
11/30/2015	31	218044	KEESHAN K WILLIAMS	-250.00		-250.00
11/30/2015	31	218045	GREAT CITY PLUMBING INC	-18.03		-18.03
12/15/2015	16	218046	JAMELA A ALLEN	-250.00		-250.00
12/09/2015	22	218047	WADYAH A HASSAN-MAYS	-255.00		-255.00
12/09/2015	23	218049	TRANQUIL B BASCOM-MELBOUR NE	-250.00		-250.00
12/09/2015	22	218051	NICOLE DONNA MALPESO	-250.00		-250.00
12/08/2015	23	218052	GABRIEL M KAHANA	-255.00		-255.00
11/30/2015	31	218054	BIANA KRONOV	-28.50		-28.50
11/30/2015	31	218055	MARCEL HANDLER	-155.00		-155.00
12/08/2015	23	218062	LISA C DALEY	-255.00		-255.00
12/14/2015	17	218063	LENISHA L C PINCKNEY	-150.00		-150.00
12/14/2015	17	218064	FRANCESCO RACCUGLIA	-255.00		-255.00
12/15/2015	16	218065	SEUNG HOON CHOI	-255.00		-255.00
12/11/2015	20	218066	JASON T THOMPSON	-250.00		-250.00
12/11/2015	20	218067	JOSEPH A CANTALUPO	-155.00		-155.00
12/17/2015	14	218068	JAMES A MONTS	-255.00		-255.00
12/11/2015	20	218073	MICHAEL BROWN	-250.00		-250.00
12/21/2015	10	218074	KERRY R LOWE	-169.65		-169.65
12/11/2015	20	218075	CARLTON D PARRIS	-255.00		-255.00
12/11/2015	20	218076	ANTHONY TRANCHINA	-36.50		-36.50
12/09/2015	22	218077	MELISSA A CRUZ	-255.00		-255.00
12/09/2015	22	218078	RANCLEY A CARR	-255.00		-255.00
12/09/2015	22	218079	WILLIAM OLIVER	-250.00		-250.00
12/10/2015	21	218081	VICTOR KO	-250.00		-250.00
12/11/2015	20	218082	VINCENT CENNAMO	-255.00		-255.00
12/11/2015	20	218083	JOSEPHINE QUINN	-255.00		-255.00
12/11/2015	20	218084	JEREMY J NAZARIAN	-315.41		-315.41
12/11/2015	20	218085	DENNIS JACOB	-155.00		-155.00
12/10/2015	21	218086	PATRICIA Y EASTWOOD	-250.00		-250.00
12/10/2015	20	218091	CHARLES MITCHELL	-4283.15		-4283.15
12/17/2015	14	218092	KEVIN P HENNIGAN	-250.00		-250.00

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12/17/2015	14	218107	LLOYD S WILLIAMS	-15.00		-15.00
12/22/2015	9	218109	KEVIN GRIFFIN	-255.00		-255.00
12/14/2015	17	218112	ROSALINDA M TAVAREZ	-250.00		-250.00
12/14/2015	17	218113	ALEXANDER JR SAEZ	-250.00		-250.00
12/18/2015	13	218119	JOHN JANASON	-604.00		-604.00
12/21/2015	10	218120	JACQUELINE RAFANIELLO	-150.00		-150.00
12/28/2015	3	218121	MICHAEL L LITTLE	-850.00		-850.00
12/21/2015	10	218122	CHERI L SMITH	-2203.55		-2203.55
12/18/2015	13	218123	SUZETTE A COLES	-255.00		-255.00
12/15/2015	16	218124	PAUL K MILLER	-255.00		-255.00
12/15/2015	16	218125	BARON LAVON YOUNG	-250.00		-250.00
12/16/2015	15	218129	MICHELLE D CARVER	-169.36		-169.36
12/28/2015	3	218131	SENADA ARUCEVIC	-279.43		-279.43
12/28/2015	3	218132	PERNELL PT POLLIDORE	-250.00		-250.00
12/17/2015	14	218133	ATDHE DEMHASAJ	-255.00		-255.00
12/21/2015	10	218134	ZHENXING CHEN	-254.70		-254.70
12/17/2015	14	218136	CHRISTMAS EDORE AKPDIETE	-250.00		-250.00
12/17/2015	14	218138	ANTHONY DELPRETE		-255.00	-255.00
12/18/2015	13	218145	MURADIJE BERKANI	-250.00		-250.00
12/18/2015	10	218151	TERRANCE M BURNETT	-255.00		-255.00
12/18/2015	3	218153	LEROY MARSHALL	-250.00		-250.00
12/28/2015	3	218154	JAMAL KENDALL	-250.00		-250.00
12/28/2015	3	218155	LAURENT D HUTTINOT	-250.00		-250.00
12/23/2015	8	218156	TATYANA PARLIKOVA	-1916.54		-1916.54
12/22/2015	9	218157	IGOR FELDMAN	-150.00		-150.00
12/22/2015	9	218160	JAMES A RIZZI	-250.00		-250.00
12/22/2015	9	218161	JOBY NG	-255.00		-255.00
12/21/2015	10	218162	CLADINORO DIORIO	-2214.69		-2214.69
12/21/2015	10	218164	MARIA H THORRENS	-135.75		-135.75
12/21/2015	10	218166	PETER DUGGAN	-255.00		-255.00
12/21/2015	10	218167	EDWARD KATZ	-155.00		-155.00
12/30/2015	1	218174	NARESHRAM SUKHDEO		-150.00	-150.00
12/28/2015	3	218175	ANTONIO BRUGELLIS		-255.00	-255.00
12/28/2015	3	218176	PRANPATTI BOODRAM	-250.00		-250.00
12/31/2015	0	218182	FAN WU	-250.00		-250.00
12/29/2015	2	218184	DINNA SHUMAN	-250.00		-250.00
12/30/2015	1	218185	JUSTINA M OLIVA	-250.00		-250.00
12/30/2015	1	218186	BRUCE WORTMAN	-250.00		-250.00
12/31/2015	0	218187	MATTHEW L BEAVERS	-250.00		-250.00
12/23/2015	8	218188	INDEEYA THOM	-250.00		-250.00
12/23/2015	8	218189	TAMARA E DUNAEV	-1485.55		-1485.55
12/31/2015	0	218191	VOLHA YARMOLINA	-952.99		-952.99
12/24/2015	7	218192	DESTINY-ALIYAH CATHERINE MARINO	-255.00		-255.00
12/31/2015	0	218200	TWANA BOYD	-250.00		-250.00
12/31/2015	0	218201	JOHN ZAPAS	-275.00		-275.00
12/31/2015	0	218202	GITA CINDY MUNGAL	-250.00		-250.00

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12/31/2015	0	218203	RAFFI JAMGOTCHIAN	-150.00		-150.00
12/28/2015	3	218208	JAMES F AUBIN	-141.08		-141.08
12/28/2015	3	218209	EDGAR PATRICIO DUCHIMAZA	-250.00		-250.00
12/31/2015	0	218213	ERICA N GRAHAM	-250.00		-250.00
12/31/2015	0	218217	LEIGHTON S MURRAY	-250.00		-250.00
12/31/2015	0	218218	HUI LIU	-250.00		-250.00
12/31/2015	0	218219	MARCIA RENEE COLE	-250.00		-250.00
12/31/2015	0	218220	YURIY V KLOCHKOV	-250.00		-250.00
12/31/2015	0	218222	FLOYD R PAULING	-250.00		-250.00
12/29/2015	2	218224	THOMAS A GUGLIUCCI	-255.00		-255.00
12/31/2015	0	218238	NORA L STROBERT	-250.00		-250.00
12/31/2015	0	218239	JARED C TYLER	-250.00		-250.00
12/30/2015	1	218240	ANGELO JOSEPH LANDINO	-150.00		-150.00
12/31/2015	0	218241	PEJMAN SHIRIAN	-250.00		-250.00
12/31/2015	0	218242	ARASH REFOUA	-250.00		-250.00
12/30/2015	1	218243	KIRBY HOCKADAY	-250.00		-250.00
12/30/2015	1	218244	BETHANNE ELLER	-250.00		-250.00
12/31/2015	0	218245	LUIS E MORENO		-250.00	-250.00
12/30/2015	1	218246	YU DAI	-250.00		-250.00
12/31/2015	1	218248	STANATIS KONTOS	-250.00		-250.00
12/31/2015	1	218249	DESRENE A ROBERTS	-250.00		-250.00
12/31/2015	0	218253	ROBIN RODRIGUEZ	-250.00		-250.00
12/31/2015	0	218256	PAUL BRIAN WILLIAMS	-250.00		-250.00
12/31/2015	0	218257	MAGLYN VERONICA GILL	-250.00		-250.00
12/31/2015	0	218264	ARNSON ABSOLU	-250.00		-250.00
12/31/2015	0	218270	CHRIS J KUZIN	-250.00		-250.00
12/31/2015	0	218271	JEWEL R LOFASO	-250.00		-250.00
12/31/2015	0	218272	HUAN LU	-250.00		-250.00
12/31/2015	0	218274	ALEX D JONES	-250.00		-250.00
12/31/2015	0	218276	GENE SZYMANSKI	-150.00		-150.00
12/31/2015	0	218277	AVRIL TANISHA GREEN	-250.00		-250.00
12/31/2015	0	218278	THOMAS M GNOLFO	-150.00		-150.00
12/31/2015	0	218281	DAVIDA RUSSELL	-250.00		-250.00
12/31/2015	0	218282	MARTINEAU LAGUERRE	-250.00		-250.00
12/31/2015	0	218283	VIRGINIA TALLEY	-250.00		-250.00
12/31/2015	0	218288	CHERYL D FORD	-150.00		-150.00
12/31/2015	0	218290	FOUZIA ABDELAZIZ	-249.96		-249.96
12/31/2015	0	218291	MARC D ALONZEAU	-275.00		-275.00
12/31/2015	0	218293	AHUVIA E SODDEN	-150.00		-150.00
12/31/2015	0	218296	ALDWIN MATEO	-150.00		-150.00
12/31/2015	0	218297	IAN D BROWN	-250.00		-250.00
12/31/2015	0	218298	DAVID PANAH	-292.88		-292.88
12/31/2015	0	218299	HECTOR L PEREZ	-250.00		-250.00
12/31/2015	0	218300	IOANNIS TSOLOMITIS	-250.00		-250.00
12/31/2015	0	218301	MARIA LAGOUDIS	-250.00		-250.00
12/31/2015	0	218306	RICHARD M GUADAGNO	-255.92		-255.92
12/31/2015	0	218311	KENNETH R ACKERMAN	-250.00		-250.00

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(2) LICENSE AND REGISTRATION - (12/31/2015)  
ACCTS 215C F215C

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ORIG DATE	DAYS CONTROL	NO	CUSTOMER NAME	COL#1 AMT	COL#2 AMT	TOTAL AMT
12/31/2015	0	218312	CHANTELLE K AUSTIN-PEAY	-250.00		-250.00
12/31/2015	0	218313	LOVI HOLDINGS CORP	-250.00		-250.00
12/31/2015	0	218314	VALPACK OF CONMUR INC	-2130.42		-2130.42
12/31/2015	0	218318	ROBERT J TRIMBLE	-150.00		-150.00
12/31/2015	0	218319	YUN JUN NI	-250.00		-250.00
12/31/2015	0	218322	MICHAEL S A WILLIAMS	-250.00		-250.00
12/31/2015	0	218325	MARIE NARDI	-150.00		-150.00
12/31/2015	0	218328	LUIS R RODRIGUEZ	-250.00		-250.00
12/31/2015	0	218329	RAEFORD L STEPHENS	-250.00		-250.00
12/31/2015	0	218330	BARRY S COBUCCI	-150.00		-150.00
12/31/2015	0	218333	JAMIE C CALKINS	-150.00		-150.00
12/31/2015	0	218337	JONATHAN LEMZE	-150.00		-150.00
12/31/2015	0	218338	TRICIA N SAWCHUK	-250.00		-250.00
12/31/2015	0	218339	JOSEPH M ZARCOVABELLI	-250.00		-250.00
12/31/2015	0	218340	ZALMAN STEINMETZ	-1145.29		-1145.29
12/31/2015	0	218342	KIMONE N ALLEN	-250.00		-250.00
12/31/2015	0	218349	RAYMOND ZEITOUNE	-150.00		-150.00
12/31/2015	0	218350	MANUEL A ILARRAZA	-1285.23		-1285.23
12/31/2015	0	218351	TANYA FEDEN	-250.00		-250.00
12/31/2015	0	218359	ROBERT CAMERON	-150.00		-150.00
*TOTALS*				-79507.14	-3495.05	-83002.19

431 records listed.

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GL HISTORY AUDIT REPORT FOR 01/01/2015 THRU 10/31/2015

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SOURCE REFERENCE NO.	DATE	PORT CONTROL NO.	DEBIT AMOUNT	CREDIT AMOUNT	NAME	DESCRIPTION
ACCOUNT 275A		ADJUSTMENTS-2012	* OPEN BALANCE *			
			0.11			
11	YRREV1214	01/01/2015 5090		-10483.89		
11	YRREV1214	01/01/2015 5090	7186.54			
11	YRREV1214	01/01/2015 5090	575.00			EXTRA
11	YRREV1214	01/01/2015 5090	4869.38			EXTRA
11	YRREV1214	01/01/2015 5090		-193496.40		UCWD
11	YRREV1214	01/01/2015 5090		-80300.46		
11	YRREV1214	01/01/2015 5090	4200.00			
11	YRREV1214	01/01/2015 5090		-3157.47		
		* DAILY TOTAL *		-270607.30		
11	YREND1214	01/20/2015 5090	230291.71			
11	YREND1214	01/20/2015 5090		-230291.71		
		* DAILY TOTAL *	0.00			
		* TOTAL CURRENT ACTIVITY *	247122.63	-517729.93		
		* 01/2015 CLOSING BALANCE *		-270607.19		
		* TOTAL REPORT ACTIVITY *	247122.63	-517729.93		

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